

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Restricted and
Unrestricted Debtor Bank Accounts)
February 1, 2024 - February 29, 2024

Description	Accounts Payable Checking	FRB Stock Clearing Brokerage Account	Business Money Market	Business Money Market	Chancery Payroll Account	Investment Pool Checking Acct	Imprest - Settlement Payments (AJ Gallagher)	Main Operating Account
	Bank of America	First Republic Bank	Bank of San Francisco	First Republic Bank	Bank of America	Bank of America	Bank of America	Bank of America
	***0220	***0589	***1486	***1534	***2233	***4129	***4577	***5250
Beginning Balance (2/1/2024)	\$ 878,335	\$ -	\$ 237,873	\$ 234,317	\$ 79,714	\$ -	\$ 8,762	\$ 6,987,989
<u>Plus Receipts:</u>								
Diocese Related Receipts								
AAA	-	5,807	-	-	-	-	-	1,450
RI Tax/Cathedraticum	-	-	-	-	-	-	-	120,760
Rental Property Income	-	-	-	-	-	-	-	161,494
Cemetery Receipts	-	-	-	-	-	-	-	225,000
Fees for Services	(111,332)	-	-	-	-	-	-	240,112
Gifts & Donations	-	-	-	-	-	-	-	97,798
Investment Receipts/Interest	-	-	292	240	-	-	-	-
Miscellaneous Receipts	-	-	-	-	16	-	-	39,525
Gifts & Donations Received/Disbursed on Behalf of Others	-	36,224	-	-	-	-	-	-
Insurance Reimbursements	(22,142)	-	-	-	-	-	-	4,197,914
Total Receipts	\$ (133,474)	\$ 42,032	\$ 292	\$ 240	\$ 16	\$ -	\$ -	\$ 5,084,053
<u>Less Disbursements:</u>								
Diocese Related Disbursements								
Payroll & Benefits - Diocese	39,545	-	-	-	773,735	-	-	7,898
Insurance - Diocese	123,724	-	-	-	-	-	-	-
Other Operating Expenses	321,872	-	-	-	-	-	5,340	54,100
Professional Fees - Ordinary Course Professionals	93,477	-	-	-	-	-	-	-
Professional Fees - Bankruptcy	57,835	-	-	-	-	-	-	-
Repairs & Maintenance	238,991	-	-	-	-	-	-	-
Program Expenses	253,231	-	-	-	-	-	-	-
Office Expenses	265,912	-	-	-	-	-	-	-
Utilities	26,397	-	-	-	-	-	-	-
Priest Retirement Benefits	93,340	-	-	-	-	-	-	16,800
U.S. Trustee Fees	-	-	-	-	-	-	-	29
Insurance-related disb. on behalf of Non-Debtor entities	2,457,555	-	-	-	-	-	-	-
Other disbursements on behalf of non-debtor entities	-	-	-	-	-	-	-	-
Credit Card Funding	-	-	-	-	-	-	-	75,000
Total Disbursements	\$ 3,971,878	\$ -	\$ -	\$ -	\$ 773,735	\$ -	\$ 5,340	\$ 153,827
Transfers	3,723,773	(32,499)	-	-	767,300	-	7,688	(3,996,433)
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	-	-	-	-	-	-	-	-
Brokerage Fees	-	-	-	-	-	-	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	(495)	-	-	-	-	-	-
Bank Balance	\$ 496,756	\$ 9,038	\$ 238,165	\$ 234,557	\$ 73,294	\$ -	\$ 11,111	\$ 7,921,783

Notes:

[1] Summary balances. See detail on following table.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California - [Case # 23-30564] Statement of Receipts & Disbursements (Restricted and Unrestricted Debtor Bank Accounts) February 1, 2024 - February 29, 2024							
Description	ADSF Restricted Checking	Imprest - Priest Medical (UAS)	TCD - WC Collateral	Investment Account	Imprest - General Liability (George Hills Co.)	Investment Pool	Total of all Accounts
	Bank of America	BridgeBank	City National Bank	BofA Securities, Inc.	California Bank & Trust	US Bank	
	***7083	***8561	***9001	***9371/2C19	***9479	Various	
Beginning Balance (2/1/2024)	\$ 6,706,872	\$ 54,652	\$ 75,816	\$ 58,603,010	\$ 71,111	\$ 107,199,604	\$ 181,138,055
<u>Plus Receipts:</u>						[1]	
Diocese Related Receipts							
AAA	1,292,785	-	-	-	-	-	1,300,043
RI Tax/Cathedralicum	-	-	-	-	-	-	120,760
Rental Property Income	-	-	-	-	-	-	161,494
Cemetery Receipts	-	-	-	-	-	-	225,000
Fees for Services	30,243	-	-	-	-	-	159,023
Gifts & Donations	79,073	-	-	-	-	-	176,871
Investment Receipts/Interest	-	-	-	259,783	-	-	260,316
Miscellaneous Receipts	78,814	-	-	-	-	-	118,356
Gifts & Donations Received/Disbursed on Behalf of Others	95,653	-	-	-	-	-	131,878
Insurance Reimbursements	-	-	-	-	-	-	4,175,772
Total Receipts	\$ 1,576,569	\$ -	\$ -	\$ 259,783	\$ -	\$ -	\$ 6,829,512
<u>Less Disbursements:</u>							
Diocese Related Disbursements							
Payroll & Benefits - Diocese	-	-	-	-	-	-	821,178
Insurance - Diocese	-	3,542	-	-	1,030	-	128,296
Other Operating Expenses	-	-	-	-	-	-	381,312
Professional Fees - Ordinary Course Professionals	-	-	-	-	-	-	93,477
Professional Fees - Bankruptcy	-	-	-	-	-	-	57,835
Repairs & Maintenance	-	-	-	-	-	-	238,991
Program Expenses	-	-	-	-	-	-	253,231
Office Expenses	-	-	-	-	-	-	265,912
Utilities	-	-	-	-	-	-	26,397
Priest Retirement Benefits	-	-	-	-	-	-	110,140
U.S. Trustee Fees	-	-	-	-	-	-	29
Insurance-related disb. on behalf of Non-Debtor entities	136,134	-	-	-	-	-	2,593,688
Other disbursements on behalf of non-debtor entities	357,705	-	-	-	-	-	357,705
Credit Card Funding	-	-	-	-	-	-	75,000
Total Disbursements	\$ 493,839	\$ 3,542	\$ -	\$ -	\$ 1,030	\$ -	\$ 5,403,191
Transfers	374,219	-	-	-	2,395	(846,443)	-
Benefit Payments from Investment Pool	-	-	-	-	-	(1,048)	(1,048)
Interest/Dividends on Investment Pool	-	-	-	-	-	150,830	150,830
Brokerage Fees	-	-	-	-	-	(25,376)	(25,376)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	-	-	-	-	-	2,304,646	2,304,152
Bank Balance	\$ 8,163,820	\$ 51,110	\$ 75,816	\$ 58,862,793	\$ 72,477	\$ 108,782,212	\$ 184,992,933
Notes: [1] Summary balances. See detail on following table. [2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.							

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
February 1, 2024 - February 29, 2024

Description	ADSF Composite Balanced Pool	Diamond Hill	Jensen	Metwest	Vaughan Nelson	Segall Bryant	Amer Core	Redwood- Kairos Real Estate Value Fund VI	Kimpact Evergreen	Baron Emerging
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8800	***8801	***8802	***8803	***8804	***8805	***8807	***8808	***8809	***8810
Beginning Balance (2/1/2024)	\$ 14,499,112	\$ 20,345,595	\$ 15,763,863	\$ 7,033,794	\$ 5,587,218	\$ 15,058,731	\$ 4,547,936	\$ 1,574,371	\$ 1,051,266	\$ 2,490,243
Transfers	(358,832)	(300,000)	-	-	-	-	(62,611)	(425,000)	-	-
Other Receipt	-	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	-	-	-
Interest/Dividends on Investment Pool	148	52,636	21,430	23,012	9,854	39,581	245	1,980	48	0
Brokerage Fees	-	-	-	(4,908)	(10,720)	-	-	(1,203)	-	-
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	326,348	958,327	523,531	(102,640)	185,719	(168,891)	(144)	-	9	121,073
Bank Balance	\$ 14,466,776	\$ 21,056,558	\$ 16,308,824	\$ 6,949,259	\$ 5,772,072	\$ 14,929,421	\$ 4,485,426	\$ 1,150,148	\$ 1,051,322	\$ 2,611,316

Notes:

[1] Balances include approximately \$2,100,386 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California -
[Case # 23-30564]
Statement of Receipts & Disbursements (Investment Pool
Accounts)
February 1, 2024 - February 29, 2024

Description	Wells Cap Emerging	Cuit International Eq	Cliffwater Corp Lend	Kairos Cr Strat REIT	Redwood- Kairos Real Estate Fund VIII	Partners Group	Montauk Triguard	ADSF - SERP	Total Investment Pool
	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank	US Bank
	***8811	***8812	***8813	***8814	***8816	***8817	***8818	***8900	Various
Beginning Balance (2/1/2024)	\$ 2,625,739	\$ 7,511,504	\$ 2,783,158	\$ 2,729,747	\$ 1,202,211	\$ 1,630,156	\$ 531,837	\$ 233,122	\$ 107,199,604
Transfers	-	-	-	-	-	-	300,000	-	(846,443)
Other Receipt	-	-	-	-	-	-	-	-	-
Benefit Payments from Investment Pool	-	-	-	-	-	-	-	(1,048)	(1,048)
Interest/Dividends on Investment Pool	0	367	0	308	78	12	182	952	150,830
Brokerage Fees	(5,424)	-	-	-	-	-	-	(3,121)	(25,376)
Plus/ (Minus) Unrealized and realized Gains/(losses) ^[2]	124,485	313,181	23,520	(21)	(2)	166	(13)	-	2,304,646
Bank Balance	\$ 2,744,799	\$ 7,825,051	\$ 2,806,677	\$ 2,730,034	\$ 1,202,286	\$ 1,630,335	\$ 832,006	\$ 229,904	\$ 108,782,212

Notes:

[1] Balances include approximately \$2,100,386 of funds held on behalf of other entities.

[2] Total Receipts plus the investment net gains and losses reconciles to Part 1 of the MOR.

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Statement of Operations (For the Period February 1, 2024 - February 29, 2024) - Modified Cash Basis
UNAUDITED - Not in accordance with GAAP- Subject to Material Change

Gross income / Sales (net of returns and allowances; includes investment gains / losses)	\$ 9,284,494
Cost of goods sold (incl. depreciation, if applicable)	-
Gross profit (a - b)	<u>\$ 9,284,494</u>
Selling expenses	-
General and administrative expenses	5,371,752
Other expenses	-
Depreciation and/or amortization (not included in 4b)	-
Interest	-
Taxes (local, state, and federal)	-
Reorganization Items	57,863
Profit (Loss)	<u><u>\$ 3,854,878</u></u>

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Balance Sheet - As of February 29, 2024 - Modified Cash Basis UNAUDITED - Not in accordance with GAAP- Subject to Material Change																	
Cash - Restricted & Unrestricted	\$ 184,992,933																
Accounts Receivable, net	3,702,548																
Prepaid Expenses	5,074,248																
Parish Assessments	5,510,844																
Building and land, net	27,666,394																
Automobiles, net	6,000																
Beneficial Interest in RSPC	333,874																
Beneficial Interest in Trusts	962,394																
Notes Receivable	8,654,408																
Total Assets	\$ 236,903,642																
Pre-Petition Priority Debt ^[1]	\$ 358,856																
Pre-Petition Unsecured Debt ^[1]	3,129,233																
Post-Petition Accounts Payable ^[2]	906,048																
Total Liabilities	\$ 4,394,137																
Net Assets	\$ 232,509,504																
Total Liabilities & Net Assets	\$ 236,903,642																
Notes:																	
<p>[1] Prepetition unsecured debt is held constant at prepetition levels (consistent with the Amended Statements and Schedules) as post-petition MOR reporting is on a cash basis. Additionally, the amount shown here is consistent with the amount reported in Schedule F. This balance sheet value excludes any payments made towards pre-peition unsecured debt and excludes contingent abuse claims.</p> <p>Below is the reconciliation of prepetition priority unsecured debt to Part 2 of the MOR:</p> <table> <tr> <td>Pre-pretition priority unsecured debt per balance sheet above</td><td>\$ 358,856</td></tr> <tr> <td>Additional Pre-petition priority unsecured debt received since filing</td><td>-</td></tr> <tr> <td>Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)</td><td>(43,776)</td></tr> <tr> <td>Total prepetition unsecured debt (Part 2 of MOR)</td><td>\$ 315,080</td></tr> </table> <p>Below is the reconciliation of prepetition unsecured debt to Part 2 of the MOR:</p> <table> <tr> <td>Pre-pretition unsecured debt per balance sheet above</td><td>\$ 3,129,233</td></tr> <tr> <td>Additional Pre-petition unsecured debt received since filing</td><td>155,152</td></tr> <tr> <td>Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)</td><td>(529,354)</td></tr> <tr> <td>Total prepetition unsecured debt (Part 2 of MOR)</td><td>\$ 2,755,031</td></tr> </table>		Pre-pretition priority unsecured debt per balance sheet above	\$ 358,856	Additional Pre-petition priority unsecured debt received since filing	-	Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(43,776)	Total prepetition unsecured debt (Part 2 of MOR)	\$ 315,080	Pre-pretition unsecured debt per balance sheet above	\$ 3,129,233	Additional Pre-petition unsecured debt received since filing	155,152	Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(529,354)	Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,755,031
Pre-pretition priority unsecured debt per balance sheet above	\$ 358,856																
Additional Pre-petition priority unsecured debt received since filing	-																
Less: Payments on Pre-petition Priority Unsecured Debt made post-petition (Part 7a)	(43,776)																
Total prepetition unsecured debt (Part 2 of MOR)	\$ 315,080																
Pre-pretition unsecured debt per balance sheet above	\$ 3,129,233																
Additional Pre-petition unsecured debt received since filing	155,152																
Less: Payments on Prepetition Unsecured Debt made post-petition (Part 7a)	(529,354)																
Total prepetition unsecured debt (Part 2 of MOR)	\$ 2,755,031																
<p>[2] Entire balance is current; separate aging schedule not necessary.</p>																	

Roman Catholic Archbishop of San Francisco United States Bankruptcy Court - Northern District of California [Case #23-30564] Schedule of Payments to Insiders				
Insider Name	Payment Date	Pmt Amount / Market Value of Non-cash Pmt	Reason for Pmt or Transfer	Source Document
Most Rev. Salvatore Cordileone	2/29/2024	4,352.46	Payroll	Debtor Payroll Journal
Michael Flanagan	2/29/2024	11,458.34	Payroll	Debtor Payroll Journal
Rev. Patrick Summerhays	2/29/2024	3,711.00	Payroll	Debtor Payroll Journal
Michael Flanagan	2/15/2024	11,458.34	Payroll	Debtor Payroll Journal
Joseph Passarello	2/1/2024	19,681.61	Payroll	Debtor Payroll Journal
Michael Flanagan	2/27/2024	79.23	Travel	Debtor General Journal
		\$ 50,740.98		

Roman Catholic Archbishop of San Francisco
United States Bankruptcy Court - Northern District of California [Case #23-30564]
Schedule of Pre-Petition Debt Paid

Date	Payee	Amount
9/1/2023	National Conference Of Vicars For Religious (NCVR)	172.13
9/1/2023	Reliance Life Insurance	15,053.30
9/1/2023	The Hartford Group	16,675.51
9/15/2023	Gallagher Benefit Services, Inc.	887.10
9/22/2023	David A Mees	401.97
9/22/2023	Gonzalo Alvarado	43.26
9/19/2023	Dominican Sisters	66.00
9/15/2023	Gabriel Singer	300.00
9/26/2023	Claudia Atilano	102.46
9/26/2023	Comptroller, Phil Isacco	153.92
9/28/2023	Derek Gaskin	190.23
9/22/2023	Rev Gregory Heidenblut, O.S.A.	600.00
9/22/2023	Rev Michael Liliedahl	35.65
9/29/2023	Gallagher Bassett Services, Inc.	19,750.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/6/2023	Gallagher Bassett Services, Inc.	8,817.00
10/27/2023	Gallagher Bassett Services, Inc.	103,200.00
10/27/2023	Gallagher Bassett Services, Inc.	44,053.63
10/27/2023	George Hills	34,462.07
10/24/2023	Guideone Insurance	13,025.43
10/13/2023	Jimmy Velasco	163.75
10/24/2023	Kern County Treasurer - Tax Collector (Kcttc)	1.39
10/27/2023	Natalie Zivnaska	24.89
10/17/2023	Navia Benefit Solutions	1,378.40
10/20/2023	Rev Dzungwenen R Tyohemba	382.07
10/24/2023	Cannon Street, Inc.	20,607.50
11/17/2023	ADP, Inc.	344.18
11/17/2023	ADP, Inc.	1,037.80
11/17/2023	ADP, Inc.	106.63
11/17/2023	ADP, Inc.	6,465.63
11/17/2023	ADP, Inc.	5,093.31
11/17/2023	ADP, Inc.	2,713.18
11/17/2023	ADP, Inc.	1,400.00
11/17/2023	ADP, Inc.	1,049.93
11/17/2023	ADP, Inc.	15,679.83
11/9/2023	George Hills	24,239.74
11/3/2023	Rachel Alvelais	208.22
11/9/2023	Rev Gregory Heidenblut, O.S.A.	27.42
11/9/2023	Rev Andrew Spyrow	60.97
12/1/2023	Gallagher Bassett Services, Inc.	[1] 20,984.25
12/21/2023	Korn Ferry	16,666.67
12/8/2023	San Francisco Tax Collector	5,132.20
12/8/2023	San Francisco Tax Collector	13,817.74
12/8/2023	San Francisco Tax Collector	2,830.06
12/8/2023	Reliance Life Insurance	15,668.16
1/5/2024	Benefit Allocation Systems-Ops	463.20
1/9/2024	Kairos Psychology Group	1,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/9/2024	Kairos Psychology Group	2,000.00
1/5/2024	Rev Thuan Hoang	850.00
1/5/2024	Gallagher Bassett Services, Inc.	[1] 13,915.75
1/19/2024	Gallagher Bassett Services, Inc.	[1] 23,520.11
1/19/2024	Patricia Coughlan	[2] 3,181.01
1/5/2024	Yvette Gomez	[3] 1,498.56
2/1/2024	Michael Ghiorso	[4] 4,585.71
2/1/2024	Joseph Passarello	[5] 10,050.00
2/9/2024	Gallagher Bassett Services, Inc.	31,910.00
2/9/2024	Gallagher Bassett Services, Inc.	9,130.00
2/9/2024	Gallagher Bassett Services, Inc.	14,659.00
2/16/2024	Gallagher Bassett Services, Inc.	21,153.10
2/16/2024	Gallagher Bassett Services, Inc.	8,322.50
Total		\$ 573,129.52

- [1] Amount is a portion applied from a larger payment including post-petition debt payment.
[2] Total cash amount of PTO and vacation paid out upon separation was \$4,885.06. Amount listed above represents the pre-petition priority portion.
[3] Total cash amount of PTO and vacation paid out upon separation was \$2,500.85. Amount listed above represents the pre-petition priority portion.
[4] Total cash amount of PTO and vacation paid out upon separation was \$7,974.52. Amount listed above represents the pre-petition priority portion.
[5] Total cash amount of PTO and vacation paid out upon separation was \$19,681.61. Amount listed above represents the pre-petition priority portion.

4th Fee Statements: Filed January 2024

4th Fee Statements: Filed January 2024				Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 36,838.50	\$ 34.00	\$ 29,504.80	\$ -	\$ -	\$ -
B. Riley Advisory Services	55,003.00	-	44,002.40	-	-	-
Sheppard Mullin Richter & Hampton LLP	129,008.40	290.50	103,497.22	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	16,266.00	670.94	13,683.74	-	-	-
Weinstein & Numbers, LLP	22,106.50	15.50	17,700.70	-	-	-
Omni Agent Solutions, Inc.	5,920.65	-	4,736.52	-	-	-
Total Debtor Professionals:	265,143.05	1,010.94	213,125.38	-	-	-
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	204,841.00	6,677.32	170,550.12	-	-	-
Burns Bair	31,591.00	656.00	25,928.80	-	-	-
Total UCC Professionals:	236,432.00	7,333.32	196,478.92	-	-	-
Total:	\$ 501,575.05	\$ 8,344.26	\$ 409,604.30	\$ -	\$ -	\$ -

5th Fee Statements: Filed February 2024

1st Fee Statements: Filed February 2024				Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 42,263.50	\$ 541.41	\$ 34,352.21	\$ -	\$ -	\$ -
B. Riley Advisory Services	26,529.50	-	21,223.60	-	-	-
Sheppard Mullin Richter & Hampton LLP	183,955.60	3,754.04	150,918.52	-	-	-
Weintraub Tobin Chediak Coleman Grodin Law Corporation	6,574.50	56.50	5,316.10	-	-	-
Weinstein & Numbers, LLP	20,665.50	-	16,532.40	-	-	-
Omni Agent Solutions, Inc.	-	-	-	-	-	-
Total Debtor Professionals:	279,988.60	4,351.95	228,342.83	-	-	-
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	78,841.00	181.80	63,254.60	-	-	-
Burns Bair	10,808.00	49.30	8,695.70	-	-	-
Total UCC Professionals:	89,649.00	231.10	71,950.30	-	-	-
Total:	\$ 369,637.60	\$ 4,583.05	\$ 300,293.13	\$ -	\$ -	\$ -

Cumulative

				Cumulative Payments Made		
Professional	Fees	Expenses	Allowed (80% Fees, 100% Expenses)	Applied from Retainer	Cash Payment Made	Total
<u>Debtor's Professionals:</u>						
Felderstein Fitzgerald Willoughby Pascuzzi & Rios LLP	\$ 311,527.00	\$ 3,323.39	\$ 252,544.99	\$ 92,570.51	\$ 96,117.47	\$ 188,687.98
B. Riley Advisory Services	468,341.50	12,864.01	387,537.21	64,334.42	257,976.79	322,311.21
Sheppard Mullin Richter & Hampton LLP	816,443.60	5,679.51	658,834.39	133,102.70	271,315.95	404,418.65
Weintraub Tobin Chediak Coleman Grodin Law Corporation	59,953.00	21,968.44	69,930.84	50,931.00	-	50,931.00
Weinstein & Numbers, LLP	95,475.50	64.07	76,444.47	42,211.37	-	42,211.37
Omni Agent Solutions, Inc.	23,323.50	-	18,658.80	-	13,922.28	13,922.28
Total Debtor Professionals:	1,775,064.10	43,899.42	1,463,950.70	383,150.00	639,332.49	1,022,482.49
<u>UCC Professionals:</u>						
Pachulski Stang Ziehl Jones	548,662.50	9,148.25	448,078.25	-	214,273.53	214,273.53
Burns Bair	107,607.00	2,527.46	88,613.06	-	53,988.56	53,988.56
Total UCC Professionals:	656,269.50	11,675.71	536,691.31	-	268,262.09	268,262.09
Total:	\$ 2,431,333.60	\$ 55,575.13	\$ 2,000,642.01	\$ 383,150.00	\$ 907,594.58	\$ 1,290,744.58



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
A CORPORATE SOLE
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	878,335.13
Number of Deposits/Credits 7	Amount of Deposits/Credits	3,736,594.96
Number of Checks 110	Amount of Checks	588,121.79
Number of Other Debits 14	Amount of Other Debits	3,530,051.88
	Statement Ending Balance	496,756.42

Number of Enclosures 110	Service Charge	.00
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Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		12,264.23-	Summarized Debits 4	
02/01		133,855.52-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24032002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	32017625540
02/01		223,952.64-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24032002786 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	32017625541
02/02		1,463.14-	Summarized Debits 1	
02/05		11,813.89-	Summarized Debits 10	
02/05		28,283.23-	PC_MANUAL_PYMT DES:WFEDI_PYMT ID:000000002559373 INDN:CHANCERY CO ID:9941347393 CCD	33019748983
02/06		13,342.51-	Summarized Debits 7	
02/062426082618		28,283.23	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001656
02/07		17,972.93-	Summarized Debits 7	
02/07		55,699.00-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38015388380
02/07		86,760.19-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38015388379
02/07		108,879.01-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24038004417 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	38015388377
02/07	16053	2,738.00	Return Check REFER TO MAKER CHECK # 0000016053 PAID DATE 02/06/24 ARP RETURNED CHECK	644800090001553
02/08		799.28-	Summarized Debits 2	
02/082427053221		348,531.08	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001716
02/09		3.00-	WELLS FARGO BANK DES:SRV CHRG ID:0000000000000000 INDN:ROMAN CATHOLIC ARCHBIS CO ID:ANALYPCARD PPD	39013513367
02/09		5,500.79-	Summarized Debits 3	
02/12		3,467.30-	Summarized Debits 3	
02/13		1,700.00-	Summarized Debits 2	
02/14		5,728.35-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24045003947 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	45017412427



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Transaction Detail

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/14		31,938.21-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24045003947 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	45017412425
02/14		42,755.56-	Summarized Debits 5	
02/15		17,654.53-	Summarized Debits 7	
02/152422231019		408,200.30	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002081
02/16		2,105.64-	Summarized Debits 3	
02/20		74,678.20-	Summarized Debits 14	
02/21		37,050.63-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24052003916 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	52018781469
02/21		46,661.78-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24052003916 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	52018781424
02/21		244,825.51-	Summarized Debits 10	
02/22		77,040.33-	Summarized Debits 2	
02/222421327513		137,842.95	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002115
02/23		11,189.00-	Summarized Debits 3	
02/26		20,940.75-	Summarized Debits 10	
02/27		13,985.55-	Summarized Debits 9	
02/27		2,378,909.95-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24058003699 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	58011961564
02/272422840524		2,378,909.95	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002215
02/28		14,243.42-	Summarized Debits 6	
02/29		379.23-	Summarized Debits 2	
02/29		134,106.43-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24060001870 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	60008089613
02/29		258,223.94-	ROMAN [REDACTED] 0220 DES:PAYMENTJNL FL# 24060001237 INDN:SETT-BATCH 9941156707 CO ID:9941156707 CCD BATCH DESC:ADSF	60005445743
02/292425148629		432,089.45	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680003170

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	878,335.13	878,335.13	02/12	553,830.78	553,830.78
02/01	508,262.74	508,262.74	02/13	552,130.78	552,130.78
02/02	506,799.60	506,799.60	02/14	471,708.66	471,708.66
02/05	466,702.48	466,702.48	02/15	862,254.43	862,254.43
02/06	481,643.20	481,643.20	02/16	860,148.79	860,148.79
02/07	215,070.07	215,070.07	02/20	785,470.59	785,470.59
02/08	562,801.87	562,801.87	02/21	456,932.67	456,932.67
02/09	557,298.08	557,298.08	02/22	517,735.29	517,735.29



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/23	506,546.29	506,546.29	02/28	457,376.57	457,376.57
02/26	485,605.54	485,605.54	02/29	496,756.42	496,756.42
02/27	471,619.99	471,619.99			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED]

Checks

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
15704	1,250.00	02/20	9292769999	16217	520.00	02/20	5892822134
16053*	2,738.00	02/06	9692446208	16224*	45.99	02/16	9292392035
16092*	200.00	02/27	8592255425	16227*	697.84	02/14	8992003789
16103*	450.00	02/01	9092723305	16229*	31.16	02/20	9392768819
16146*	4,000.00	02/01	8992845804	16230	97.92	02/20	9592403976
16160*	500.00	02/07	9892468174	16233*	216.87	02/15	8992782735
16167*	6,595.00	02/14	8992453292	16236*	155.50	02/15	5792933564
16174*	212.90	02/01	4152993900	16238*	358.88	02/26	8292751251
16175	7,601.33	02/01	9192137585	16239	390.00	02/20	9592057453
16176	1,463.14	02/02	1692761536	16242*	3,138.00	02/15	5792890582
16177	500.00	02/06	9692293812	16243	24,995.00	02/21	9692612188
16178	166.67	02/08	8192405930	16244	5,476.00	02/26	8392809265
16179	56.60	02/09	8392286582	16245	29,599.37	02/14	8992297823
16181*	275.19	02/05	6192264344	16246	7,156.00	02/15	9192083976
16182	7,050.00	02/28	8792345362	16247	1,705.65	02/16	9192222588
16183	4,000.00	02/15	9092004007	16248	2,518.50	02/20	9592399365
16184	444.19	02/09	6692369816	16249	2,290.68	02/14	8992003790
16185	1,200.00	02/13	8692902192	16250	2,100.00	02/23	2852461263
16186	218.58	02/07	7952255592	16251	3,572.67	02/14	8992355546
16187	400.00	02/05	4352885839	16252	1,750.00	02/15	9192083812
16188	400.00	02/05	7552552459	16253	1,238.16	02/15	5792933559
16189	500.00	02/12	8492075758	16254	4,000.00	02/20	9592399035
16190	500.00	02/20	9392155257	16255	2,251.84	02/21	9792113462
16191	500.00	02/13	8792117606	16256	590.00	02/28	8892080042
16193*	7,000.00	02/07	5492877514	16257	607.34	02/21	9692557170
16194	9,027.59	02/05	9492067295	16258	164.74	02/27	8592807656
16195	5,310.82	02/06	9792078757	16259	664.85	02/21	9792723632
16196	429.41	02/06	9792078758	16260	528.66	02/20	9592329920
16197	5,000.00	02/09	8392446658	16261	54.27	02/26	8392623872
16198	50.95	02/05	9492539020	16262	877.98	02/26	8752051827
16199	527.56	02/05	9492538766	16263	22,257.00	02/21	9692612189
16200	1,238.16	02/06	5492393279	16264	56,644.00	02/20	2092281650
16201	247.24	02/05	9492488942	16265	76,150.00	02/22	8092334208
16202	374.72	02/05	9492488941	16266	58.83	02/21	5992734370
16203	43.75	02/05	9492488944	16267	718.44	02/21	9692486276
16204	466.89	02/05	9492488945	16268	1,752.99	02/21	9792397085
16205	632.61	02/08	8292076119	16269	2,924.00	02/20	9492642372
16206	388.12	02/06	4452452463	16270	191,475.00	02/21	5992753493
16207	8,211.95	02/07	9892409285	16271	771.50	02/27	4192829011
16208	2,467.30	02/12	8492484028	16272	354.00	02/16	9192686057
16209	82.40	02/07	8092084612	16273	487.07	02/20	9392807024
16210	460.00	02/07	5492912621	16274	44.22	02/21	9792515215
16211	1,500.00	02/07	5492912617	16275	4,000.00	02/20	9592399034
16212	500.00	02/12	8392852522	16277*	89.85	02/27	4192801328
16213	2,738.00	02/06	9692446207	16278	4,261.71	02/26	8292751252
16215*	786.89	02/20	9492180070	16279	890.33	02/22	9892493170
16216	875.00	02/23	8192552653	16281*	2,791.29	02/28	8792123456
			checks this page	94	553,045.06		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'other debits' section as anACH paperless transaction



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 0220
01 01 140 05 M0000 E# 110
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Checks Paid Report

[REDACTED] [REDACTED] [REDACTED]

Checks - Continued

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
16283*	1,342.91	02/26	8492172063	16293	1,850.00	02/26	8392130617
16284	168.74	02/28	8892018466	16294	1,035.54	02/27	8592223694
16285	119.00	02/26	8392499353	16295	67.74	02/27	8592223693
16287*	8,214.00	02/23	8192278396	16296	9,056.18	02/27	8592223692
16289*	2,250.00	02/28	8792225279	16298*	500.00	02/26	8392672431
16290	2,500.00	02/27	4192874746	16300*	1,393.39	02/28	8692684380
16291	300.00	02/29	8892458613	16302*	6,100.00	02/26	8652911126
16292	100.00	02/27	4192902291	16317*	79.23	02/29	8892595154
			Checks this [REDACTED]	[REDACTED]	35,076.73		
			Total checks	110	588,121.79		

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

February 1, 2024 - February 29, 2024
Account Number: [REDACTED] 0589

Your Investment Professional:
JAMES J BUCKLEY
(415) 296-5839

Portfolio at a Glance

	This Period
BEGINNING ACCOUNT VALUE	\$0.00
Deposits (Cash & Securities)	42,031.56
Withdrawals (Cash & Securities)	-32,499.43
Net Change in Portfolio¹	-494.63
ENDING ACCOUNT VALUE	\$9,037.50
Accrued Interest	\$0.00
Account Value with Accrued Interest	\$9,037.50
Estimated Annual Income	\$48.00

¹ Net Change in Portfolio is the difference between the ending account value and beginning account value after activity.

Asset Summary

Percent	Asset Type	Last Period	This Period
100%	Equities	0.00	9,037.50
100%	Account Total	\$0.00	\$9,037.50

Please review your allocation periodically with your Investment Professional.

Your Account is 100% invested in Equities.

Asset Classification information contained in this section is supplied by J.P. Morgan Private Wealth Advisors LLC (JPMPWA). All Rights Reserved. Information on asset classification (1) is proprietary to JPMPWA and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither JPMPWA nor its content providers are responsible for any damages or losses arising from any use of this information.

Asset Classification

	Current Period Value	Percent
EQUITIES		
U.S. Large Capitalization Equities		
U.S. Large Capitalization Equities	9,037.50	
Total U.S. Large Capitalization Equities	9,037.50	
TOTAL EQUITIES	9,037.50	100%
TOTAL ASSETS	9,037.50	100%

Your Account is 100% invested in Equities.

Summary of Gains and Losses

	This Period	Realized	Year-to-Date	Unrealized
Short-Term Gain/Loss	-52.46		-52.46	0.00
Long-Term Gain/Loss	17,409.61		18,167.38	0.00
Net Gain/Loss	17,357.15		18,114.92	0.00

This summary excludes transactions where cost basis information is not available.

Client Service Information

Your Investment Professional: JFB

JAMES J BUCKLEY
FIRST REPUBLIC SECURITIES
111 PINE ST
SAN FRANCISCO CA 94111

Contact Information

Business: (415) 296-5839
E-Mail: jbuckley@firstrepublic.com

Client Service Information

Service Hours: Weekdays 06:30 a.m. - 04:00 p.m. (PST)
Client Service Telephone Number: (415) 296-5839
Web Site: WWW.FIRSTREPUBLIC.COM

Your Account Information

INVESTMENT OBJECTIVE

Investment Objective: CAPITAL PRESERVATION
Risk Exposure: LOW RISK

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

February 1, 2024 - February 29, 2024
THE ROMAN CATHOLIC ARCHBISHOP

Your Account Information (continued)

TAX LOT DEFAULT DISPOSITION METHOD

Default Method for Mutual Funds: First In First Out
Default Method for Stocks in a Dividend Reinvestment Plan: First In First Out
Default Method for all Other Securities: First In First Out

BOND AMORTIZATION ELECTIONS

Amortize premium on taxable bonds based on Constant Yield Method: Yes
Accrual market discount method for all other bond types: Constant Yield Method
Include market discount in income annually: No

ELECTRONIC DELIVERY

Congratulations! All your documents are enrolled for electronic delivery.
Please log in to your account or contact your Investment Professional to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

l###@sfarch.org
n###@sfarch.org
*l###@sfarch.org is on file for these documents
The above e-mail address is partially masked for your security.
Please log in to your account to review the full e-mail address.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
CASH, MONEY FUNDS AND BANK DEPOSITS 0.00% of Portfolio									
FDIC Eligible Bank Deposits									
EAGLE BANK SWEEP TIER 15									
02/01/24		N/A	12/31/23	0.00	0.00	0.00	0.00	N/A	N/A
Total FDIC Eligible Bank Deposits				\$0.00	\$0.00	\$0.00	\$0.00		
TOTAL CASH, MONEY FUNDS AND BANK DEPOSITS				\$0.00	\$0.00	\$0.00	\$0.00		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Current Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
EQUITIES 100.00% of Portfolio								
U.S. Large Capitalization Equities								
U.S. Large Capitalization Equities								
⁵ APPLE INC COM Security Identifier: AAPL								
Dividend Option: Cash CUSIP: 037833100								
N/A	50.0000	N/A	N/A	180.7500	9,037.50	N/A	48.00	0.52%
Total U.S. Large Capitalization Equities			\$0.00		\$9,037.50	\$0.00	\$48.00	
Total U.S. Large Capitalization Equities			\$0.00		\$9,037.50	\$0.00	\$48.00	
TOTAL EQUITIES			\$0.00		\$9,037.50	\$0.00	\$48.00	
Total Portfolio Holdings			\$0.00		\$9,037.50	\$0.00	\$48.00	

Generally, securities acquired before 2011, in retirement accounts or held by Non-U.S. entities are not subject to the cost basis reporting rules set forth in the Internal Revenue Code [REDACTED] as amended by the Emergency Economic Stabilization Act [REDACTED] and are marked as "noncovered". Securities marked as "covered", were identified as securities potentially subject to the cost basis reporting rules and may be reported to the IRS on form 1099-B for the applicable tax year in which the securities are disposed.

Note: In the event where we cannot easily determine the taxability of an account, we may mark the account as noncovered. However, if the account does not receive a 1099B, the cost basis will not be reported to the IRS.

⁵ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices, unless otherwise noted, have been obtained from independent vendor services, which we believe to be reliable. In some cases the pricing vendor may provide prices quoted by a single broker or market maker. Market prices do not constitute a bid or an offer, and may differ from the actual sale price. Securities for which a price is not available are marked "N/A" and are omitted from the Total.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Estimated Annual Figures

The estimated annual income (EAI) and estimated annual yield (EAY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/disclosures for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your statement may



Date 2/29/24
Primary Account
Enclosures

1486

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109

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Checking Account

Account Title: THE ROMAN CATHOLIC ARCHBISHOP OF SF

Business Money Market Account		Number of Enclosures	0
Account Number	1486	Statement Dates	2/01/24 thru 2/29/24
Previous Balance	237,872.97	Days in the statement period	29
Deposits/Credits	.00	Average Daily Balance	237,872.97
Withdrawals	.00	Average Collected	237,872.97
Service Charge	.00	Interest Earned	292.14
Interest Paid	292.14	Annual Percentage Yield Earned	1.56%
Ending Balance	238,165.11	2024 Interest Paid	604.02

Deposits and Additions			
Date	Description	Amount	Ref
2/29	Interest Deposit	292.14	

Daily Balance Summary			
Date	Balance	Date	Balance
2/01	237,872.97	2/29	238,165.11

Sign-up for paperless statements: www.bankbsf.com

Account Statement
PREFERRED CHECKING



Page 1

Statement Period: February 01, 2024-
February 29, 2024

Account Number: 1534

THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO, A SOLE CORPORATION
DEBTOR IN POSSESSION CASE 23-30564
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6002

Account Summary 1534

Beginning Balance	\$234,316.90	Average Daily Balance	\$234,316.90
Total Deposits and Credits	\$240.28	Minimum Balance	\$234,316.90
Total Withdrawals and Debits	\$0.00	Service Charges	\$0.00
Total Checks Paid	\$0.00	Interest Paid This Period	\$240.28
Ending Balance	\$234,557.18	Interest Year to Date	\$496.86
		2023 Interest	\$168,547.13

Account Activity

Date	Description	Amount
	Deposits and Credits	
02/29	INTEREST CREDIT	\$240.28
	Total Deposits and Credits	\$240.28
	ANNUAL PERCENTAGE YIELD EARNED (APY-E)	1.30%

Account Statement

PREFERRED CHECKING



FIRST REPUBLIC
A member of JPMORGAN CHASE

Page 3 of 3

Statement Period: February 01, 2024-
February 29, 2024

Account Number: [REDACTED] 1534

THE ROMAN CATHOLIC ARCHBISHOP

Fee Summary

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Message

Additional Information About Your Deposit Account

Effective May 1, 2023, deposit products and services are offered by JPMorgan Chase Bank, N.A., Member FDIC. All references to First Republic in this statement now refer [REDACTED] Chase Bank, N.A. All terms and conditions, fees and rates for accounts, products, and services are in full force and effect as disclosed, until otherwise communicated.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 4
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ATTN: FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	79,713.86
Number of Deposits/Credits 3	Amount of Deposits/Credits	767,315.75
Number of Checks 4	Amount of Checks	15,843.43
Number of Other Debits 12	Amount of Other Debits	757,891.76
	Statement Ending Balance	73,294.42

Number of Enclosures 4	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/05		16.00	ADP WAGE PAY DES:WAGE PAY ID:698098166786E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	36019694862
02/132421519643		361,743.07	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680001951
02/282425452872		405,556.68	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 5250	123300680002537

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/02		9,329.63	Summarized Debits 1	
02/05		415.17	FIDELITY 93925 C DES:FPRS ID:93925 013 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 013	33018568173
02/05		705.09	FIDELITY 93925 C DES:FPRS ID:93925 012 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Priests 93925 012	33018568171
02/05		2,426.60	FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011	33018568169
02/05		26,095.91	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	33018568167
02/06		5,585.31	Summarized Debits 1	
02/14		109,591.34	ADP Tax DES:ADP Tax ID:04E2B 021507A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	45011510276
02/14		203,924.56	ADP WAGE PAY DES:WAGE PAY ID:935830145985E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	45010508568
02/16		658.62	Summarized Debits 1	
02/20		2,426.60	FIDELITY 93925 C DES:FPRS ID:93925 010 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 010	47019138569
02/20		29,957.09	FIDELITY 93925 C DES:FPRS ID:93925 011 INDN:Roman Catholic Archbis CO ID:9075693322 CCD PMT INFO:Chancery 93925 011	47019138571



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 2233
01 01 140 05 M0000 E# 4
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits - Continued

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/21		269.87	Summarized Debits 1	
02/28		5,176.98	ADP Tax DES:ADP Tax ID:04E2C 022909A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	59008467271
02/28		78,486.54	ADP WAGE PAY DES:WAGE PAY ID:645088757969E2C INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	59007456498
02/28		96,591.11	ADP Tax DES:ADP Tax ID:04E2B 022909A01 INDN:SAN FRANCISCO ARCHDIOC CO ID:1941711111 CCD	59008467270
02/28		202,094.77	ADP WAGE PAY DES:WAGE PAY ID:645088757968E2B INDN:SAN FRANCISCO ARCHDIOC CO ID:9333006057 CCD	59007456497

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	79,713.86	79,713.86	02/16	82,740.70	82,740.70
02/02	70,384.23	70,384.23	02/20	50,357.01	50,357.01
02/05	40,757.46	40,757.46	02/21	50,087.14	50,087.14
02/06	35,172.15	35,172.15	02/28	73,294.42	73,294.42
02/13	396,915.22	396,915.22	02/29	73,294.42	73,294.42
02/14	83,399.32	83,399.32			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4129
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
INVESTMENT POOL CHECKING ACCOUNT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	.00
Number of Deposits/Credits 1	Amount of Deposits/Credits	846,443.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 1	Amount of Other Debits	846,443.00
	Statement Ending Balance	.00
Number of Enclosures 0		
	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/13		846,443.00	WIRE TYPE:WIRE IN DATE: 240213 TIME:1356 ET TRN:2024021300326553 SEQ:240213B0159M/002563 ORIG:ADSF ID:[REDACTED] 8800 SND BK:US BANK, NA ID:0910 00022 PMT DET:240213B0159M INVEST POOL CK ACCT	644800370326553

Withdrawals and Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/14	21202013	846,443.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 5250	00680002110

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	.00	.00	02/14	.00	.00
02/13	846,443.00	846,443.00	02/29	.00	.00



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# 6
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
ARCHDIOCESE OF SAN FRANCISCO
SELF INSURANCE ACCOUNT
ADMINISTERED BY GALLAGHER HEFFERNAN
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	8,762.47
Number of Deposits/Credits 1	Amount of Deposits/Credits	7,688.39
Number of Checks 6	Amount of Checks	5,340.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	11,110.86
Number of Enclosures 6	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/02		7,688.39	ROMAN [REDACTED] 0220 DES:PAYMENTJNL ID:V4035 INDN:Archdiocese of San Fra CO ID:9941156707 PPD	32015366454

Withdrawals and Debits

Check Number	Amount	Date Posted	Bank Reference	Check Number	Amount	Date Posted	Bank Reference
4172	1,380.00	02/28	8692694105	4182	720.00	02/28	[REDACTED] 1534
4180*	900.00	02/28	8692601533	4183	720.00	02/28	8692601531
4181	720.00	02/28	8692601532	4184	900.00	02/28	8692601530

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	8,762.47	8,762.47	02/28	11,110.86	11,110.86
02/02	16,450.86	16,450.86	02/29	11,110.86	11,110.86

* The preceding check(s) is still outstanding or has been included in a previous statement or is included in the 'Other Debits' section as an ACH paperless transaction.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 4577
01 01 140 01 M0000 E# [REDACTED] 6
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

IMPORTANT INFORMATION

CHANGE OF ADDRESS. Please call us at the customer service telephone number listed on the front of this statement to tell us about a change of address.

TERMS AND CONDITIONS. All deposits to, withdrawals from, or other transactions pertaining to your account(s) are subject to the terms and conditions of the agreement you received when you opened your account and any amendments thereto. Amendments to the agreement may be made from time to time in the manner stated therein.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS. If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address or number listed on the front of this statement as soon you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information
- * Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account), to do this, we will re-credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we will make the appropriate adjustment to your account at the conclusion of our investigation.

DIRECT DEPOSITS.

If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

REPORTING OTHER PROBLEMS.

You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
FINANCE DEPARTMENT
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number:2330564

NON-PROFIT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	6,987,989.28
Number of Deposits/Credits 74	Amount of Deposits/Credits	5,930,496.03
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 19	Amount of Other Debits	4,996,702.48
	Statement Ending Balance	7,921,782.83

Number of Enclosures 0	Service Charge	.00
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Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/01		2,704.89	Junipero Serra 6 DES:PAYMENTJNL ID:V1040 INDN:Archdiocese of San Fra CO ID:5941156707 CCD	31014735761
02/01		3,600.00	GROUP 17 DEDUCTI DES:U.S. BANK ID:XXXXX0686 INDN:SAN FRANCISCO, ARCHDIO CO ID:4416271370 PPD	30008844654
02/01		3,794.02	Marin Catholic 0 DES:PAYMENTJNL ID:V1020 INDN:Archdiocese of San Fra CO ID:1941156698 CCD	31014733098
02/01		5,838.05	Archbishop Rior4 DES:PAYMENTJNL ID:V1031 INDN:The Archdiocese of San CO ID:5499502235 CCD	31014733103
02/01		6,000.00	W FARGO BANK DES:TRUST ID:18031300 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM MCKEEVER FAMILY TRUST TUA INC PYMT	32006328048
02/01		7,175.50	STRIPE DES:TRANSFER ID:ST-I6H8B8S9R0E0 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1800948598 CCD	31023462805
02/01		11,250.00	W FARGO BANK DES:TRUST ID:814980 INDN:THE ROMAN CATHOLIC ARC CO ID:9810000401 PPD PMT INFO:TRANSFER FROM PRAUGHT, J. BERN T/U/A - C HARITY	32006328206
02/01		11,849.77	STRIPE DES:TRANSFER ID:ST-R2K2L3H106V6 INDN:ARCHDIOCESE OF SAN FRA CO ID:4270465600 CCD	31010603719
02/01		14,200.77	THE ROMAN CA5250 DES:ADSF FL# 24029004350 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	32008062110
02/01		31,763.95	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH012924FEBRENT	30013138357
02/01		293,676.00	ST PATRICKS 3034 DES:PAYMENTJNL ID:V1017 INDN:Archdiocese of San Fra CO ID:5943233365 CCD	32015364319
02/02		550.00	CA BANKING CENTER DEPOSIT	28106352513968
02/02		24,915.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24030003713 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	33002956568
02/02	7	4,300.00	Pre-encoded Deposit	818108352446645
02/02	7	43,705.15	Pre-encoded Deposit	818108352446567
02/02	7	50,000.00	Pre-encoded Deposit	818108352446478
02/05		825.38	BB*7562-1 DES:BB Merchan ID:ST-X9R5O4M5Q2E9 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	36010433058
02/05		21,532.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24031002043 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	36005312763
02/05	7	340.99	Pre-encoded Deposit	818108352848680
02/05	7	84,392.00	Pre-encoded Deposit	818108352832679



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/06	7	96,606.00	Pre-encoded Deposit	818108452166873
02/07		498.86	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH020624RENT 50205 2	37024659893
02/07		19,091.25	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD	37015898352
02/07		19,091.25	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD	37015898353
02/07		19,422.36	ARCHDIOCESE 5622 DES:PAYMENTJNL ID:V105 INDN:Archdiocese of San Fra CO ID:1320219324 PPD	37015898354
02/08		124.65	Robin Merger Cor DES:Receivable ID:025ZJCNWFMSDEXL INDN:Archdiocese of San Fra CO ID:1204895317 CCD PMT INFO:025ZJCNWFMSDEXL Robin Merger Cor Bill.co m Inv Voucher 45611	38024786886
02/08		81,600.12	CHILDRENS COUNCI DES:PAYMENTS ID:ARCHDIOCESE INDN:ROMAN CATHOLIC ARCHBIS CO ID:1942221305 CCD PMT INFO:RMR*IV*2024#02*PI*81600.12	38010832143
02/08		85,200.00	Marin Catholic 0 DES:PAYMENTJNL ID:V1019 INDN:Archdiocese of San Fra CO ID:1941156698 CCD	38015188940
02/08		145,912.00	Marin Catholic 0 DES:PAYMENTJNL ID:V1582 INDN:Roman Catholic Archbis CO ID:1941156698 CCD	38015188939
02/08	7	795.00	Pre-encoded Deposit	818108452797060
02/08	7	56,103.75	Pre-encoded Deposit	818108452794677
02/08	7	59,226.00	Pre-encoded Deposit	818108452791819
02/09	7	69,478.00	Pre-encoded Deposit	818108152089953
02/12		2,916.00	BB*7562-1 DES:BB Merchan ID:ST-J9Y2T0T2H8K5 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	43013665024
02/13		45,866.00	THE ROMAN CA5250 DES:ADSF MISC FL# 24039003743 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	44006276603
02/13	7	12,034.67	Pre-encoded Deposit	818108152786023
02/13	7	232,410.00	Pre-encoded Deposit	818108152786053
02/14		424,550.85	THE ROMAN CA5250 DES:HCSO FL# 24043001368 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	45008494816
02/14	7	76,849.28	Pre-encoded Deposit	818108252074438
02/142421202013		846,443.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM [REDACTED] 4129	123300680002070
02/15		100.00	CA BANKING CENTER DEPOSIT	28106252066892
02/15		920.78	CA BANKING CENTER DEPOSIT	28106252067052
02/15		5,395.31	Sacred Heart Ca7 DES:PAYMENTJNL ID:V1041 INDN:Archdiocese of San Fra CO ID:5941156708 CCD	45014936955
02/15		97,924.39	THE ROMAN CA5250 DES:HCSO FL# 24043001368 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	46000993501
02/15	7	1,502.65	Pre-encoded Deposit	818108252382542
02/15	7	56,666.00	Pre-encoded Deposit	818108252382579
02/16		9,446.48	MATTRESS FIRM IN DES:PAYABLES ID:EX-011138 INDN:THE ARCHDIOCESE CO ID:9952856001 CTX PMT INFO:ACH021524RENT 50205 2	46029704714
02/16	7	48,738.00	Pre-encoded Deposit	818108252657308



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF



NON-PROFIT CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/20		4,000.00	Five Keys School DES:Receivable ID:025SNDRUCFSRWMB INDN:Archdiocese of San Fra CO ID:1204895317 CCD PMT INFO:025SNDRUCFSRWMB Five Keys School Bill.co m Inv 120	47020805569
02/20		2,238,898.53	THE ROMAN CA5250 DES:HEALTH INS FL# 24043001133 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	51004560758
02/20	7	2,500.00	Pre-encoded Deposit	818108352234291
02/20	7	8,883.00	Pre-encoded Deposit	818108352234329
02/21		300.00	FIDELITY INVESTM DES:GrantPaymt ID:1973688 INDN:ROMAN CATHOLIC ARCHBIS CO ID:1110303001 CCD	51016485674
02/21		3,577.66	BB*7562-1 DES:BB Merchan ID:ST-U5Z3B1C6U9K7 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	51021242159
02/21	7	25,331.00	Pre-encoded Deposit	818108352554884
02/22	7	1,570.00	Pre-encoded Deposit	818108352830568
02/22	7	1,960.00	Pre-encoded Deposit	818108352831175
02/23		705.00	CA BANKING CENTER DEPOSIT	28106452166821
02/23		1,000.00	MCF DES:GRANT PYMT ID: INDN:ARCHDIOCESE OF SAN FRA CO ID:1943007979 CCD PMT INFO:MARIN COMMUNITY FOUNDATION 2024-04438	52020019400
02/23	7	395.00	Pre-encoded Deposit	818108452137598
02/23	7	6,265.00	Pre-encoded Deposit	818108452139293
02/26	7	1,829.21	Pre-encoded Deposit	818108452556052
02/26	7	54,730.50	Pre-encoded Deposit	818108452551394
02/27		2,088.81	BB*7562-1 DES:BB Merchan ID:ST-J6D4E4L3E3J9 INDN:THE ROMAN CATHOLIC ARC CO ID:4270465600 CCD	57015236904
02/29		219.00	CA BANKING CENTER DEPOSIT	28106552768397
02/29		750.00	THE ROMAN CA5250 DES:ADSF FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	60002121388
02/29		1,020.00	UNITED STATES CO DES:PAYMENTS ID:CATHOLICSANFRAN INDN:ARCHDIOCESE OF SAN FRA CO ID:1530196617 CCD PMT INFO:RMR*IV*00007430*PI*1020.00	60008800317
02/29		1,020.00	UNITED STATES CO DES:PAYMENTS ID:CATHOLICSANFRAN INDN:ARCHDIOCESE OF SAN FRA CO ID:1530196617 CCD PMT INFO:RMR*IV*00007476*PI*1020.00	60008800319
02/29		6,453.75	THE ROMAN CA5250 DES:ADSF MISC FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	60002121391
02/29		7,881.80	THE ROMAN CA5250 DES:ADSF [REDACTED] FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	60002121382
02/29		106,558.83	THE ROMAN CA5250 DES:ADSF FL# 24058002756 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	60002121385
02/29		306,957.82	THE ROMAN CA5250 DES:ADSF FL# 24058003699 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	60002121394
02/29	7	1,550.00	Pre-encoded Deposit	818108152518855
02/29	7	6,725.00	Pre-encoded Deposit	818108152519000



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/06	2426082618	28,283.23	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001605
02/08	2427053221	348,531.08	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680001652
02/09	2429482019	17,935.05	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001748
02/13	2421519643	361,743.07	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680001873
02/15		3,851.19	WIRE TYPE:WIRE OUT DATE:240215 TIME:0416 ET TRN:2024021400038145 SERVICE REF:004691 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:242DG1 4493T12668	00370038145
02/15	2422231019	408,200.30	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002010
02/20	2422829915	68,150.53	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002159
02/21		75,000.00	WIRE TYPE:WIRE OUT DATE:240221 TIME:1746 ET TRN:2024022100528348 SERVICE REF:016082 BNF:US BANK ID:160234068015 BNF BK:U.S. BANK N.A. ID:091000022 PMT DET:USBCC Prefund For further cre dit to account 4484734550031455 ARCHDIOCESE OF SF	00370528348
02/22		28.81	QUARTERLY FEE DES:PAYMENT ID:0000 INDN:THE ROMAN CATHOLIC ARC CO ID:1501000502 CCD	52028613765
02/22	2421327513	137,842.95	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002054
02/23	2423304914	253,556.00	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680001697
02/26		400.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24057004281 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	57022466572
02/26		16,400.00	THE ROMAN CA5250 DES:ADSF PMT FL# 24057004281 INDN:SETT-BATCH A941156707 CO ID:A941156707 CCD	57021659749
02/27		54,100.00	CA DEPT TAX FEE DES:CDTFA EPMT ID:17164434 INDN:ROMAN CATHOLIC ARCHBIS CO ID:2822162215 CCD	57038332351
02/27	2422840524	2,378,909.95	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680002074
02/28	2423914250	2,077.60	ACCOUNT TRANSFER TRSF TO [REDACTED] 7083	00680002451
02/28	2425452872	405,556.68	ACCOUNT TRANSFER TRSF TO [REDACTED] 2233	00680002452
02/29		4,046.59	WIRE TYPE:WIRE OUT DATE:240229 TIME:0446 ET TRN:2024022800463857 SERVICE REF:007119 BNF:FLEX PLAN SERVICES, INC. ID:4121962286 BNF BK: WELLS FARGO BANK, N.A. ID:121000248 PMT DET:242SE5 4197FH2971	00370463857
02/29	2425148629	432,089.45	ACCOUNT TRANSFER TRSF TO [REDACTED] 0220	00680003019

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
01/31	6,987,989.28	6,987,514.28	02/12	7,871,718.63	7,871,718.63
02/01	7,379,842.23	7,379,842.23	02/13	7,800,286.23	7,724,369.43
02/02	7,503,312.38	7,415,062.23	02/14	9,148,129.36	9,071,280.08
02/05	7,610,402.75	7,605,296.76	02/15	8,898,587.00	8,876,976.35
02/06	7,678,725.52	7,658,756.52	02/16	8,956,771.48	8,921,560.48
02/07	7,736,829.24	7,727,054.24	02/20	11,142,902.48	11,139,652.48
02/08	7,817,259.68	7,760,510.93	02/21	11,097,111.14	11,082,030.14
02/09	7,868,802.63	7,868,727.63	02/22	10,962,769.38	10,959,719.38



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 5250
01 01 140 01 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG SUP
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

NON-PROFIT CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
02/23	10,717,578.38	10,710,433.38	02/28	7,918,782.67	7,918,782.67
02/26	10,757,338.09	10,754,988.09	02/29	7,921,782.83	7,913,737.83
02/27	8,326,416.95	8,325,941.95			



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 83
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF
DEBTOR IN POSSESSION CASE 23-30564
ADSF RESTRICTED
1 PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Bankruptcy Case Number: 2330564

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	6,706,871.77
Number of Deposits/Credits 72	Amount of Deposits/Credits	4,924,798.35
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 9	Amount of Other Debits	3,467,849.63
	Statement Ending Balance	8,163,820.49
Number of Enclosures 0	Service Charge	.00

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/02		256.00	Deposit	28106352513970
02/02	10	1,250.00	Pre-encoded Deposit	818108352446939
02/05		100.00	Preauthorized Credit	36005313315
02/05		3,448.84	Preauthorized Credit	36010185077
02/06		40.00	Preauthorized Credit	37004094934
02/06	10	11,750.00	Pre-encoded Deposit	818108452161133
02/08	10	695.00	Pre-encoded Deposit	818108452794755
02/08	10	3,000.00	Pre-encoded Deposit	818108452798778
02/08	10	12,126.58	Pre-encoded Deposit	818108452599061
02/08	10	24,307.00	Pre-encoded Deposit	818108452797449
02/08	10	135,790.00	Pre-encoded Deposit	818108452599001
02/092429482019		17,935.05	Automatic Transfer Credits	123300680001230
02/12		8,736.27	Preauthorized Credit	43013660658
02/15		1,085.00	Deposit	28106252067056
02/15	10	2,375.00	Pre-encoded Deposit	818108252245289
02/15	10	2,460.00	Pre-encoded Deposit	818108252226397
02/15	10	3,415.48	Pre-encoded Deposit	818108252226882
02/15	10	7,265.00	Pre-encoded Deposit	818108252237081
02/15	10	8,432.75	Pre-encoded Deposit	818108252226769
02/15	10	13,004.00	Pre-encoded Deposit	818108252227406
02/15	10	13,010.12	Pre-encoded Deposit	818108252382401
02/15	10	14,784.52	Pre-encoded Deposit	818108252237516
02/15	10	16,261.89	Pre-encoded Deposit	818108252382467
02/15	10	20,355.00	Pre-encoded Deposit	818108252237342
02/15	10	52,622.50	Pre-encoded Deposit	818108252208164
02/15	10	56,629.00	Pre-encoded Deposit	818108252227170
02/16		17,247.50	Preauthorized Credit	46023910153
02/16	10	191,211.00	Pre-encoded Deposit	818108252647471
02/20		46,136.58	Preauthorized Credit	47017690586
02/202422829915		68,150.53	Automatic Transfer Credits	123300680001468
02/21		32,802.88	Preauthorized Credit	51021011437
02/21	10	11,300.00	Pre-encoded Deposit	818108352547793
02/22	10	1,236.49	Pre-encoded Deposit	818108352694793
02/22	10	1,965.00	Pre-encoded Deposit	818108352836496
02/22	10	2,050.00	Pre-encoded Deposit	818108352686649
02/22	10	5,932.26	Pre-encoded Deposit	818108352705675
02/22	10	11,885.00	Pre-encoded Deposit	818108352694173
02/22	10	17,771.72	Pre-encoded Deposit	818108352705397
02/22	10	18,160.00	Pre-encoded Deposit	818108352694575



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED] [REDACTED] [REDACTED]

FULL ANALYSIS CHECKING

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/22	10	18,560.00	Pre-encoded Deposit	818108352686252
02/22	10	23,350.00	Pre-encoded Deposit	818108352694665
02/22	10	24,450.00	Pre-encoded Deposit	818108352705590
02/22	10	32,085.00	Pre-encoded Deposit	818108352693714
02/22	10	118,333.00	Pre-encoded Deposit	818108352676304
02/23		2,625.00	Deposit	28106452167417
02/23		10,202.41	Preauthorized Credit	53015960358
02/23	10	3,309.78	Pre-encoded Deposit	818108452139330
02/23	10	93,139.00	Pre-encoded Deposit	818108452114296
02/232423304914		253,556.00	Automatic Transfer Credits	123300680001177
02/26		3,000,000.00	Wire Transfer Credit	644800370626088
02/26	10	123,526.00	Pre-encoded Deposit	818108452524843
02/27		39,551.07	Preauthorized Credit	57015281303
02/27		77,750.00	Preauthorized Credit	58002752387
02/28		290.14	Preauthorized Credit	59016606489
02/282423914250		2,077.60	Automatic Transfer Credits	123300680001557
02/29		308.00	Deposit	28106552768395
02/29		310.92	Preauthorized Credit	60011074729
02/29	10	2,130.00	Pre-encoded Deposit	818108152546317
02/29	10	2,364.00	Pre-encoded Deposit	818108152546319
02/29	10	2,870.00	Pre-encoded Deposit	818108152354080
02/29	10	2,905.00	Pre-encoded Deposit	818108152354544
02/29	10	5,027.00	Pre-encoded Deposit	818108152343294
02/29	10	5,481.89	Pre-encoded Deposit	818108152527652
02/29	10	8,295.91	Pre-encoded Deposit	818108152364109
02/29	10	14,210.00	Pre-encoded Deposit	818108152363594
02/29	10	15,250.00	Pre-encoded Deposit	818108152546164
02/29	10	16,235.00	Pre-encoded Deposit	818108152343770
02/29	10	17,166.00	Pre-encoded Deposit	818108152546089
02/29	10	19,240.00	Pre-encoded Deposit	818108152363493
02/29	10	20,045.00	Pre-encoded Deposit	818108152546277
02/29	10	30,298.67	Pre-encoded Deposit	818108152373955
02/29	10	82,872.00	Pre-encoded Deposit	818108152363924

Withdrawals and Debits

Other Debits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/14		68,150.53		45017412426
02/21		16,060.97		52018781470
02/21		136,133.57	Wire Transfer Debit	00370801988
02/23		1,200.00	Return Item Chargeback	01973471486
02/23		77,750.00		54008965562
02/27		2,500.00	Return Item Chargeback	01973472445
02/27		5,002.64		58011961252
02/27		141,915.34		58011961256
02/29		3,019,136.58		60005445744



BANK OF AMERICA, N.A.
PO BOX 15284
WILMINGTON DE 19850

Account Number [REDACTED] 7083
01 01 140 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

IMG
Customer Service
1-888-400-9009

THE ROMAN CATHOLIC ARCHBISHOP OF SF

[REDACTED]

FULL ANALYSIS CHECKING

Daily Balances

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
01/31	6,706,871.77	6,504,130.77	02/15	7,069,856.24	6,916,448.64
02/01	6,706,871.77	6,705,896.77	02/16	7,278,314.74	7,089,005.74
02/02	6,708,377.77	6,707,327.77	02/20	7,392,601.85	7,392,601.85
02/05	6,711,926.61	6,711,926.61	02/21	7,284,510.19	7,275,410.19
02/06	6,723,716.61	6,711,966.61	02/22	7,560,288.66	7,391,393.17
02/07	6,723,716.61	6,712,191.61	02/23	7,844,170.85	7,835,281.07
02/08	6,899,635.19	6,822,674.36	02/26	10,967,696.85	10,844,170.85
02/09	6,917,570.24	6,916,795.24	02/27	10,935,579.94	10,935,579.94
02/12	6,926,306.51	6,926,306.51	02/28	10,937,947.68	10,937,947.68
02/14	6,858,155.98	6,858,155.98	02/29	8,163,820.49	8,002,738.93



Bridge Bank, a division of Western Alliance Bank.
Member FDIC.

PO Box 26237 • Las Vegas, NV 89126-0237

Return Service Requested

UAS BENEFIT ACCOUNT FOR
THE ROMAN CATHOLIC ARCHBISHOP
OF SAN FRANCISCO
CH 11 DIP CASE #23-30564
PO BOX 5057
SAN JOSE CA 95150-5057

Last statement: January 31, 2024
This statement: February 29, 2024
Total days in statement period: 29

██████████ 8561
(42)

Direct inquiries to:
866-540-0467

Bridge Bank
55 Almaden Blvd Ste 100
San Jose CA 95113

NEW PRICING WILL GO INTO EFFECT FEBRUARY 1, 2024 FOR SELECT SERVICES. YOU MAY OR MAY NOT SEE A CHANGE IN FEES DEPENDING ON THE SERVICES YOU USE. FOR QUESTIONS, PLEASE CONTACT YOUR RELATIONSHIP MANAGER OR TREASURY MANAGEMENT ADVISOR OR CLIENT CARE AT 888-995-2265.

Analyzed Business Checking

Account number	██████████ 8561	Beginning balance	\$54,651.56
Enclosures	42	Total additions	.00
Low balance	\$51,109.68	Total subtractions	3,541.88
Average balance	\$51,782.14	Ending balance	\$51,109.68
Avg collected balance	\$51,782		

CHECKS

Number	Date	Amount	Number	Date	Amount
45261	02-01	26.90	45277	02-01	11.80
45262	02-01	56.39	45278	02-01	11.80
45263	02-01	17.89	45279	02-01	20.73
45265 *	02-01	21.76	45280	02-01	473.28
45266	02-29	13.16	45285 *	02-01	31.86
45267	02-29	21.36	45286	02-20	40.40
45268	02-29	1.55	45287	02-20	25.54
45269	02-29	28.25	45288	02-20	30.04
45270	02-29	78.01	45289	02-02	39.11
45271	02-20	37.62	45290	02-22	15.02
45272	02-20	32.95	45291	02-22	20.94
45273	02-05	23.02	45292	02-22	12.77
45274	02-01	23.94	45297 *	02-05	49.16
45275	02-01	20.73	45298	02-01	55.34
45276	02-01	22.43	45299	02-06	43.44

UAS BENEFIT ACCOUNT FOR
February 29, 2024

8561

Number	Date	Amount	Number	Date	Amount
45300	02-02	23.77	45313	02-13	13.88
45301	02-02	23.94	45314	02-13	46.61
45302	02-02	1,600.00	45316 *	02-05	14.69
45306 *	02-29	30.62	45317	02-12	32.73
45308 *	02-26	103.00	45318	02-14	84.90
45309	02-26	25.25	* Skip in check sequence		
45312 *	02-13	235.30			

DAILY BALANCES

Date	Amount	Date	Amount	Date	Amount
01-31	54,651.56	02-06	52,039.58	02-20	51,459.61
02-01	53,856.71	02-12	52,006.85	02-22	51,410.88
02-02	52,169.89	02-13	51,711.06	02-26	51,282.63
02-05	52,083.02	02-14	51,626.16	02-29	51,109.68

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Bridge Bank



BofA Securities, Inc.
P.O. BOX 2010
LAKEWOOD, NJ 08701

Office Servicing your Account:

BofA Securities, Inc.
620 S TRYON ST
CHARLOTTE, NC 28255
For questions please call:
GSO Client Services
800.933.9662

Registered Representative:

BofA Securities, Inc.
WHITE, JULIAN
JULIAN.WHITE@BOFA.COM
(Orders not accepted via e-mail)

ROMAN CATHOLIC ARCHBISHOP SF
ARCHDIOCESE OF SAN FRANCISCO
ATTN: MARY CONNOLLY
ONE PETER YORKE WAY
SAN FRANCISCO CA 94109-6602

Account Summary

Current Period Ending Value	\$58,862,793.12
Net Income and Expenses	\$259,782.98

Portfolio Holdings	Quantity as of 02/29/2024	Market Value as of 02/29/2024	% of Portfolio
Short Term Funds	58,862,793.12	\$58,862,793.12	100.00
Total Portfolio Value	58,862,793.12	\$58,862,793.12	

Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED]2C19

Cash Balance Summary

Description	Cash Balance
Opening Balance	\$0.00
Short Term Fund Purch / CancelledRedempt	-\$259,782.98
Dividends/SubstitutePayments	\$259,782.98
Closing Balance	\$0.00

Short Term Funds Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO 30 Day Yield 5.20

Account Summary	Quantity
Purchases / CancelledRedemptions	\$259,782.98
Redemptions / CancelledPurchases	\$0.00
Ending Balance Prior Period	\$58,603,010.14
Ending Share Balance Current Period	\$58,862,793.12
Income Summary	Cash
Dividends Paid and/or Reinvested	\$259,782.98
Accrued DividendsPayable	\$243,081.38





Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED] 2C19

Short Term Funds Transaction Summary

BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
02/01/2024	5.201	0.000142486	\$8,387.12	\$8,387.12	\$259,782.98 Purchase	\$0.00	58,862,793.12
02/01/2024	0.000	0.000000000	\$0.00	\$0.00		\$259,782.98	0.00
02/02/2024	5.202	0.000142522	\$25,167.79	\$33,554.91		\$0.00	58,862,793.12
02/03/2024	5.202	0.000142522	\$0.00	\$0.00		\$0.00	0.00
02/04/2024	5.202	0.000142522	\$0.00	\$0.00		\$0.00	0.00
02/05/2024	5.191	0.000142211	\$8,370.94	\$41,925.85		\$0.00	58,862,793.12
02/06/2024	5.199	0.000142425	\$8,383.53	\$50,309.38		\$0.00	58,862,793.12
02/07/2024	5.196	0.000142346	\$8,378.88	\$58,688.26		\$0.00	58,862,793.12
02/08/2024	5.199	0.000142431	\$8,383.89	\$67,072.15		\$0.00	58,862,793.12
02/09/2024	5.200	0.000142465	\$25,157.72	\$92,229.87		\$0.00	58,862,793.12
02/10/2024	5.200	0.000142465	\$0.00	\$0.00		\$0.00	0.00
02/11/2024	5.200	0.000142465	\$0.00	\$0.00		\$0.00	0.00
02/12/2024	5.180	0.000141920	\$8,353.81	\$100,583.68		\$0.00	58,862,793.12
02/13/2024	5.209	0.000142706	\$8,400.07	\$108,983.76		\$0.00	58,862,793.12
02/14/2024	5.198	0.000142410	\$8,382.65	\$117,366.41		\$0.00	58,862,793.12
02/15/2024	5.196	0.000142363	\$8,379.88	\$125,746.29		\$0.00	58,862,793.12
02/16/2024	5.196	0.000142351	\$33,516.83	\$159,263.12		\$0.00	58,862,793.12
02/17/2024	5.196	0.000142351	\$0.00	\$0.00		\$0.00	0.00

Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED] 2C19

Short Term Funds Transaction Summary - continued

Date	Yield	Daily Factor	Daily Accrual	MTD Accrual	Transactions	Dividend Payments/ Distributions	Quantity
02/18/2024	5.196	0.000142351	\$0.00	\$0.00		\$0.00	0.00
02/19/2024	5.196	0.000142351	\$0.00	\$0.00		\$0.00	0.00
02/20/2024	5.196	0.000142355	\$8,379.41	\$167,642.53		\$0.00	58,862,793.12
02/21/2024	5.196	0.000142358	\$8,379.59	\$176,022.12		\$0.00	58,862,793.12
02/22/2024	5.186	0.000142079	\$8,363.17	\$184,385.29		\$0.00	58,862,793.12
02/23/2024	5.197	0.000142381	\$25,142.83	\$209,528.12		\$0.00	58,862,793.12
02/24/2024	5.197	0.000142381	\$0.00	\$0.00		\$0.00	0.00
02/25/2024	5.197	0.000142381	\$0.00	\$0.00		\$0.00	0.00
02/26/2024	5.200	0.000142460	\$8,385.59	\$217,913.71		\$0.00	58,862,793.12
02/27/2024	5.202	0.000142517	\$8,388.95	\$226,302.66		\$0.00	58,862,793.12
02/28/2024	5.201	0.000142495	\$8,387.65	\$234,690.31		\$0.00	58,862,793.12
02/29/2024	5.203	0.000142553	\$8,391.07	\$243,081.38		\$0.00	58,862,793.12



Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED]2C19

Income and Expense Summary

Description	Reportable Month-to-Date	Non-Reportable Month-to-Date	Total Income Month-to-Date	Reportable Year-to-Date	Non-Reportable Year-to-Date	Total Income Year-to-Date
Non-Qualifying Dividends	\$259,782.98	\$0.00	\$259,782.98	\$259,782.98	\$0.00	\$259,782.98
Total Income and Expenses	\$259,782.98	\$0.00	\$259,782.98	\$259,782.98	\$0.00	\$259,782.98

The Income Summary data is prepared for informational purposes only. Income on securities and short term funds that are not taxable to foreign investors will appear in the "Reportable" columns of the Income Summary section because the Income is reportable for U.S. investors. Foreign investors should consult with their tax advisors to determine whether this income is taxable to them.

Statement Period:

02/01/2024 to

02/29/2024

Account Number:

██████2C19

Portfolio Holdings

Securities positions held in your account are valued at or about the close of the statement period if prices are available from (internal and external) reference sources deemed reliable. BofA Securities, Inc. has not verified, and is not responsible for the accuracy or completeness of any such information. Security valuations are for informational purposes only and do not necessarily reflect prices at which the security could have been bought or sold. For more detailed values, please call your Account Executive. Call features shown indicate the next quarterly scheduled call date and price. Your holdings may be subject to other redemption features including sinking funds or extraordinary calls. Furthermore, this report is for informational purposes only and has been prepared by us to assist you in the review of your account, and should not be used for tax preparation without the assistance of your tax advisor. If you note any discrepancies, please contact your Account Executive immediately in writing. N/A = Information not applicable or not available at the time of printing. ACCOUNT TYPES: Short = Short Sale, DvP = Deliver Versus Payment, Repo = Repurchase, RevR = Reverse Repurchase, W/H = Backup Withholding.

PENDING STABILIZATION OF THE AUCTION RATE SECURITIES MARKET, BofA SECURITIES, INC. ("BofAS") HAS CEASED PROVIDING MARKET VALUES AND MARKET PRICE INFORMATION WITH RESPECT TO AUCTION RATE SECURITIES ON CLIENT STATEMENTS. UNTIL BofAS RESUMES PROVIDING THIS INFORMATION, NO VALUE WILL BE GIVEN TO AUCTION RATE SECURITIES IN CALCULATING PORTFOLIO VALUE. THIS RESULTS FROM THE "CLOSING MARKET PRICE" AND "MARKET VALUE" FIELDS BEING INPUT AS "N/A"; IT DOES NOT IMPLY THAT YOUR AUCTION RATE SECURITIES HAVE NO VALUE.

Security Description	Symbol/ CUSIP	Type	Maturity Date	Quantity	Closing Market Price	Market Value	Accrued Interest	Portfolio %
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL	TFDXX 09248U700	Cash		58,862,793.12	\$1.00	\$58,862,793.12	\$0.00	100.00
Total				58,862,793.12		\$58,862,793.12		
Total Priced Portfolio				58,862,793.12		\$58,862,793.12		



Statement Period:
02/01/2024 to
02/29/2024

Account Number:
[REDACTED] 2C19

Short Term Fund Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Quantity	Price	Debit/Credit
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND REINVESTED	TFDXX 09248U700	02/01/2024	Reinvest	Cash	259,782.98	\$0.00	-\$259,782.98
Total Short Term Fund Activity							-\$259,782.98

Income and Expense Activity

Description	Symbol/ CUSIP	Date	Transaction	Type	Tax Withheld	Reportable	Non-Reportable	Total Income
BLACKROCK LIQUIDITY FUNDS FED FUND PORTFOLIO INSTI CL MONTHLY DIVIDEND	TFDXX 09248U700	02/01/2024	Dividend	Cash	\$0.00	\$259,782.98	\$0.00	\$259,782.98
Total Income and Expense Activity					\$0.00	\$259,782.98	\$0.00	\$259,782.98



CALIFORNIA BANK
TRUST

PO Box 26547, Salt Lake City, UT 84126-0547

Statement of Accounts

This Statement: February 29, 2024
Last Statement: January 31, 2024

Account [REDACTED] 9479

DIRECT INQUIRIES TO:

Customer Service 1 (800) 400-6080

0049525

4045-06-0000-CBT-PG0030-00000

THE ROMAN CATHOLIC ARCHBISHOP OF
SAN FRANCISCO A CORPORATION SOLE
GEORGE HILLS COMPANY INC, TPA
DEBTOR IN POSSESSION
PO BOX 278
RANCHO CORDOVA CA 95741-0278

Sacramento Main
520 Capitol Mall Suite 100
Sacramento, CA 95814-4714
(916) 341-4800

READY TO EARN A HIGHER INTEREST RATE ON YOUR SAVINGS? For both business and personal accounts, California Bank & Trust makes it easy to grow your earnings. Contact a banker today or visit calbanktrust.com/cd for more information.

California Bank & Trust has revised the Deposit Account Agreement, which sets forth the terms governing your accounts and safe deposit box leases. There is a revised DISPUTE RESOLUTION section, including MANDATORY INFORMAL DISPUTE RESOLUTION and BINDING ARBITRATION provisions for CONSUMER deposit accounts, JURY TRIAL and CLASS ACTION and PRIVATE ATTORNEY GENERAL LITIGATION WAIVERS. The Safe Deposit Box Lease has been revised to require a box lessee must maintain a deposit account; a disclaimer of Bank liability for loss in shipping money found in drilling a box; and notice that the Bank may deliver weapons, firearms, or prohibited items to law enforcement. The revised Agreement is effective April 7, 2024, and found under "Deposit Account Agreement" in the Agreement Center at (www.calbanktrust.com). If you are not able to access the link online you may contact the Bank to request these documents at California Bank & Trust, P.O. Box 489, Lawndale, CA, 90260 or by calling (800) 400-6080.

SUMMARY OF ACCOUNT BALANCE

Account Type	Account Number	Checking/Savings Ending Balance	Outstanding Balances Owed
Business Inspire Checking	[REDACTED] 9479	\$72,476.84	

BUSINESS INSPIRE CHECKING [REDACTED] 9479

151 0

Previous Balance	Deposits/Credits	Charges/Debits	Checks Processed	Ending Balance
71,111.41	2,395.43	0.00	1,030.00	72,476.84

1 DEPOSIT/CREDIT

Date	Amount	Description
02/02	2,395.43	ROMAN CATHOL0220 [REDACTED] V4224 REF # 024032004794695 1100136682

0 CHARGES/DEBITS

There were no transactions this period.

2 CHECKS PROCESSED

Number.....	Date.....	Amount	Number.....	Date.....	Amount
2030	02/05	1,000.00	2031	02/01	30.00





AGGREGATE OVERDRAFT AND RETURNED ITEM FEES

	<i>Total for This Period</i>	<i>Total Year-to-Date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

To learn more about our other products and services that may lower the cost of managing account overdrafts or to discuss removing overdraft coverage from your account, please contact Customer Service or visit your local branch.

DAILY BALANCES

<i>Date.....Balance</i>	<i>Date.....Balance</i>	<i>Date.....Balance</i>
02/01 71,081.41	02/02 73,476.84	02/05 72,476.84



02414304
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8800
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ATTN: GRACE LEE
ONE PETER YORKE WAY
SAN FRANCISCO, CA 94109

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0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT ██████████ 8800

Period from February 1, 2024 to February 29, 2024

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02414304
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	14,499,112.38	12,029,343.36
Investment Activity		
Interest	7.23	7.23
Realized Gain/Loss	103,473.03	103,473.03
Change In Unrealized Gain/Loss	222,874.63	.00
Net Accrued Income (Current-Prior)	140.82	140.82
Total Investment Activity	326,495.71	103,621.08
Other Activity		
Transfers In	487,611.00	487,611.00
Transfers Out	- 846,443.00	- 846,443.00
Total Other Activity	- 358,832.00	- 358,832.00
Net Change In Market And Cost	- 32,336.29	- 255,210.92
Ending Market And Cost	14,466,776.09	11,774,132.44

02414304
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT [REDACTED] 8800

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		7.23
Cash Equivalent Purchases	-	856,593.23
Cash Equivalent Sales		846,443.00
Sales/Maturities		368,975.00
Total Investment Activity		358,832.00
Other Activity		
Transfers In		487,611.00
Transfers Out	-	846,443.00
Total Other Activity		- 358,832.00
Net Change In Cash		.00
Ending Cash		.00

02414304
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF COMPOSITE BALANCED POOL
ACCOUNT 8800

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	10,778.36	10,778.36	0.07
Mutual Funds-Equity	8,720,848.21	6,922,226.01	60.29
Mutual Funds-Balanced	5,735,001.47	4,840,980.02	39.64
Total Assets	14,466,628.04	11,773,984.39	100.00
Accrued Income	148.05	148.05	0.00
Grand Total	14,466,776.09	11,774,132.44	100.00

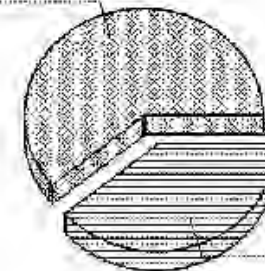
Estimated Annual Income 117,753.57

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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MUT FNDSE-BALANCED

02414904
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8801
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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02414904
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ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from February 1, 2024 to February 29, 2024

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32- -01-B -62 -066-04
0101 -12-02870-04



ADSF CUSTODY - DIAMOND HILL
ACCOUNT 8801

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	20,345,594.98	17,553,711.07
Investment Activity		
Interest	3,750.46	3,750.46
Dividends	12,702.99	12,702.99
Realized Gain/Loss	96,919.41	96,919.41
Change In Unrealized Gain/Loss	861,407.57	.00
Net Accrued Income (Current-Prior)	36,182.15	36,182.15
Total Investment Activity	1,010,962.58	149,555.01
Other Activity		
Transfers Out	- 300,000.00	- 300,000.00
Total Other Activity	- 300,000.00	- 300,000.00
Net Change In Market And Cost	710,962.58	- 150,444.99
Ending Market And Cost	21,056,557.56	17,403,266.08

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ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		117,974.95
Investment Activity		
Interest		3,750.46
Dividends		12,702.99
Cash Equivalent Purchases		- 229,962.10
Purchases		- 538,076.70
Cash Equivalent Sales		693,795.00
Sales/Maturities		239,815.40
Total Investment Activity		182,025.05
Other Activity		
Transfers Out		- 300,000.00
Total Other Activity		- 300,000.00
Net Change In Cash		- 117,974.95
Ending Cash		.00

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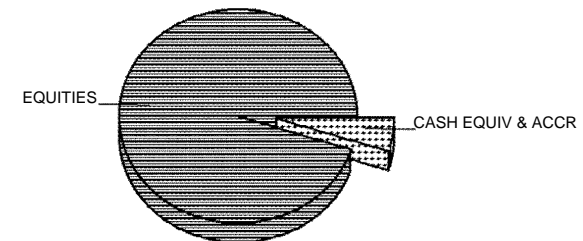
ADSF CUSTODY - DIAMOND HILL
ACCOUNT [REDACTED] 8801

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	308,241.53	308,241.53	1.46
Domestic Common Stocks	19,853,392.20	16,361,138.09	94.29
Foreign Stocks	842,288.23	681,250.86	4.00
Total Assets	21,003,921.96	17,350,630.48	99.75
Accrued Income	52,635.60	52,635.60	0.25
Grand Total	21,056,557.56	17,403,266.08	100.00

Estimated Annual Income 408,736.87



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02415404
32- -01-B -62 -066-04
0101 -12-02870-04



Account Number: [REDACTED] 8802
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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32- -01-B -62 -066-04
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ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from February 1, 2024 to February 29, 2024

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02415404
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	15,763,863.25	12,341,231.76
Investment Activity		
Interest	1,322.41	1,322.41
Dividends	21,228.33	21,228.33
Realized Gain/Loss	7,310.97	7,310.97
Change In Unrealized Gain/Loss	516,220.06	.00
Net Accrued Income (Current-Prior)	- 1,120.95	- 1,120.95
Total Investment Activity	544,960.82	28,740.76
Net Change In Market And Cost	544,960.82	28,740.76
Ending Market And Cost	16,308,824.07	12,369,972.52

02415404
32- -01-B -62 -066-04
0101 -12-02870-04



ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,322.41	
Dividends	21,228.33	
Cash Equivalent Purchases	- 52,690.19	
Sales/Maturities	30,139.45	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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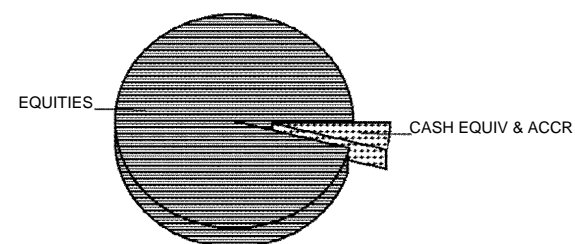
ADSF CUSTODY - JENSEN
ACCOUNT [REDACTED] 8802

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	388,352.66	388,352.66	2.38
Domestic Common Stocks	14,611,414.02	11,036,922.49	89.59
Foreign Stocks	1,292,991.00	928,630.98	7.93
Total Assets	16,292,757.68	12,353,906.13	99.90
Accrued Income	16,066.39	16,066.39	0.10
Grand Total	16,308,824.07	12,369,972.52	100.00

Estimated Annual Income 229,631.52



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02416004
32- -01-B -62 -066-04
0101 -14-02870-04



Account Number: [REDACTED] 8803
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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02416004
32- -01-B -62 -066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from February 1, 2024 to February 29, 2024

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02416004
32- -01-B -62 -066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT 8803

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	7,033,794.42	7,123,553.15
Investment Activity		
Interest	21,547.02	21,547.02
Realized Gain/Loss	- 30,142.27	- 30,142.27
Change In Unrealized Gain/Loss	- 72,497.52	.00
Net Accrued Income (Current-Prior)	1,464.74	1,464.74
Total Investment Activity	- 79,628.03	- 7,130.51
Plan Expenses		
Administrative Expenses*	- 4,907.60	- 4,907.60
Total Plan Expenses	- 4,907.60	- 4,907.60
Other Activity		
Free Deliveries	- .02	- .02
Total Other Activity	- .02	- .02
Net Change In Market And Cost	- 84,535.65	- 12,038.13
Ending Market And Cost	6,949,258.77	7,111,515.02

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02416004
32- -01-B -62 -066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT ██████████ 8803

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		- 919,932.61
Investment Activity		
Interest		21,547.02
Cash Equivalent Purchases		- 2,116,528.04
Purchases		- 3,842,824.09
Cash Equivalent Sales		2,268,887.66
Sales/Maturities		3,798,926.83
Total Investment Activity		130,009.38
Plan Expenses		
Administrative Expenses*		- 4,907.60
Total Plan Expenses		- 4,907.60
Net Change In Cash		125,101.78
Ending Cash		- 794,830.83

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

02416004
32- -01-B -62 -066-04
0101 -14-02870-04



ADSF CUSTODY - METWEST
ACCOUNT [REDACTED] 8803

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	- 75,213.84	- 75,213.84	0.00
U.S. Government Issues	5,336,671.29	5,394,218.57	75.97
Corporate Issues	1,190,514.72	1,248,732.71	16.95
Foreign Issues	204,813.20	216,220.55	2.92
Municipal Issues	262,114.02	297,197.65	3.73
Total Assets	6,918,899.39	7,081,155.64	99.57
Accrued Income	30,359.38	30,359.38	0.43
Grand Total	6,949,258.77	7,111,515.02	100.00

Estimated Annual Income 328,876.84

BONDS

ASSET SUMMARY MESSAGES

Asset percentages are calculated for positive market values only.

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02416604
32- -01-B -62 -066-04
0101 -13-02870-04



Account Number: [REDACTED] 8804
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from February 1, 2024 to February 29, 2024

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02416604
32- -01-B -62 -066-04
0101 -13-02870-04



ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT ██████████ 8804

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	5,587,218.47	4,643,439.01
Investment Activity		
Interest	741.80	741.80
Dividends	7,068.32	7,068.32
Realized Gain/Loss	2,522.81	2,522.81
Change In Unrealized Gain/Loss	183,196.45	.00
Net Accrued Income (Current-Prior)	2,043.57	2,043.57
Total Investment Activity	195,572.95	12,376.50
Plan Expenses		
Administrative Expenses*	- 14,029.60	- 14,029.60
Total Plan Expenses	- 14,029.60	- 14,029.60
Other Activity		
Miscellaneous Receipts	3,309.73	3,309.73
Total Other Activity	3,309.73	3,309.73
Net Change In Market And Cost	184,853.08	1,656.63
Ending Market And Cost	5,772,071.55	4,645,095.64

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		- 59,764.37
Investment Activity		
Interest		741.80
Dividends		7,068.32
Cash Equivalent Purchases		- 119,229.56
Purchases		- 396,618.40
Cash Equivalent Sales		207,501.27
Sales/Maturities		359,362.66
Total Investment Activity		58,826.09
Plan Expenses		
Administrative Expenses*		- 14,029.60
Total Plan Expenses		- 14,029.60
Other Activity		
Miscellaneous Receipts		3,309.73
Total Other Activity		3,309.73
Net Change In Cash		48,106.22
Ending Cash		- 11,658.15

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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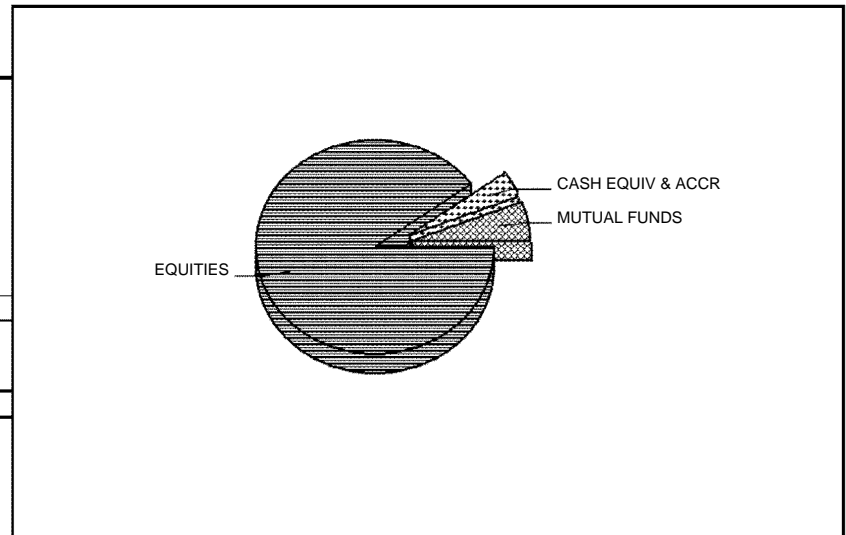
ADSF CUSTODY - VAUGHAN NELSON
ACCOUNT [REDACTED] 8804

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

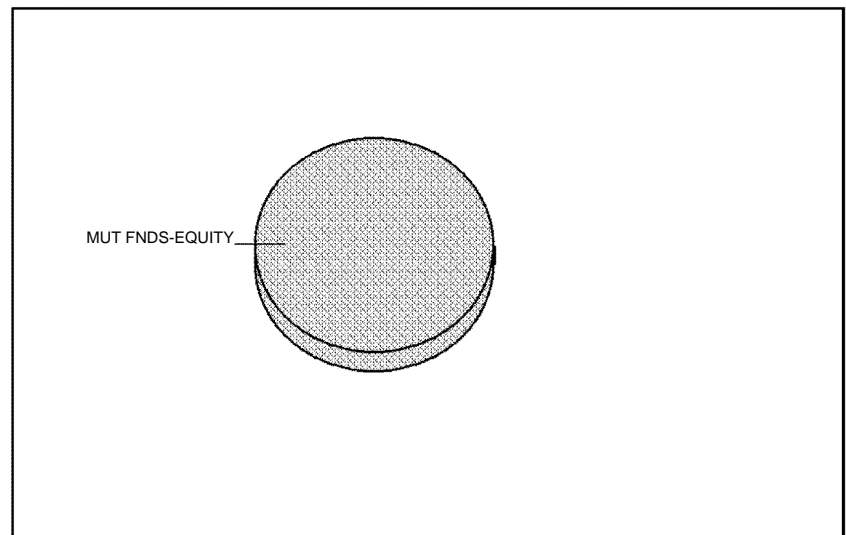
ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	79,541.01	79,541.01	1.38
Domestic Common Stocks	4,899,640.55	3,927,471.61	84.89
Foreign Stocks	512,786.15	390,929.77	8.88
Mutual Funds-Equity	273,105.00	240,154.41	4.73
Total Assets	5,765,072.71	4,638,096.80	99.88
Accrued Income	6,998.84	6,998.84	0.12
Grand Total	5,772,071.55	4,645,095.64	100.00

Estimated Annual Income 110,716.82



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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32- -01-B -62 -066-04
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Account Number: [REDACTED] 8805
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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32- -01-B -62 -066-04
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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT ██████████ 8805

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	15,058,731.48	15,584,720.53
Investment Activity		
Interest	41,369.64	41,369.64
Realized Gain/Loss	- 9,627.96	- 9,627.96
Change In Unrealized Gain/Loss	- 159,263.25	.00
Net Accrued Income (Current-Prior)	- 1,789.13	- 1,789.13
Total Investment Activity	- 129,310.70	29,952.55
Net Change In Market And Cost	- 129,310.70	29,952.55
Ending Market And Cost	14,929,420.78	15,614,673.08

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ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		41,369.64
Cash Equivalent Purchases		- 165,523.38
Purchases		- 420,016.69
Cash Equivalent Sales		194,146.99
Sales/Maturities		349,610.69
Total Investment Activity		- 412.75
Net Change In Cash		- 412.75
Ending Cash		- 412.75

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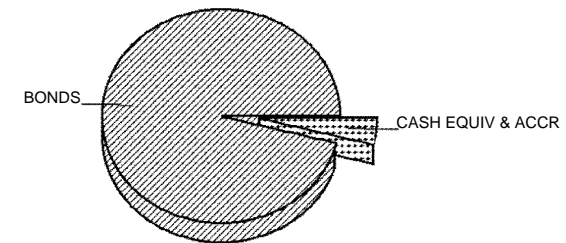
ADSF CUSTODY - SEGALL BRYANT
ACCOUNT [REDACTED] 8805

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	76,632.52	76,632.52	0.51
U.S. Government Issues	6,969,840.56	7,283,712.08	46.69
Corporate Issues	6,725,409.88	7,046,252.66	45.05
Foreign Issues	124,030.95	136,667.10	0.83
Municipal Issues	930,020.15	967,922.00	6.23
Total Assets	14,825,934.06	15,511,186.36	99.31
Accrued Income	103,486.72	103,486.72	0.69
Grand Total	14,929,420.78	15,614,673.08	100.00

Estimated Annual Income 484,553.28



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-D -62 -073-04
0101 -99-02870-04



Account Number: [REDACTED] 8807
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - AMER CORE
ACCOUNT 8807

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	4,547,935.51	4,520,431.85
Investment Activity		
Interest	245.17	245.17
Net Accrued Income (Current-Prior)	- 143.73	- 143.73
Total Investment Activity	101.44	101.44
Other Activity		
Transfers Out	- 62,611.00	- 62,611.00
Total Other Activity	- 62,611.00	- 62,611.00
Net Change In Market And Cost	- 62,509.56	- 62,509.56
Ending Market And Cost	4,485,425.95	4,457,922.29

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ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		245.17
Cash Equivalent Purchases		- 245.17
Cash Equivalent Sales		62,611.00
Total Investment Activity		62,611.00
Other Activity		
Transfers Out		- 62,611.00
Total Other Activity		- 62,611.00
Net Change In Cash		.00
Ending Cash		.00

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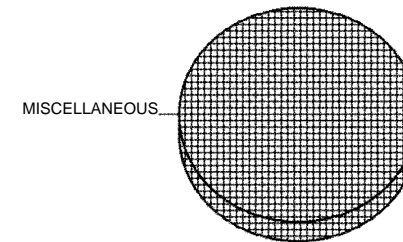
ADSF CUSTODY - AMER CORE
ACCOUNT [REDACTED] 8807

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	841.43	841.43	0.02
Miscellaneous	4,484,483.08	4,456,979.42	99.98
Total Assets	4,485,324.51	4,457,820.85	100.00
Accrued Income	101.44	101.44	0.00
Grand Total	4,485,425.95	4,457,922.29	100.00

Estimated Annual Income 43.75



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00016204
32- -01-D -62 -075-04
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Account Number: [REDACTED] 8808
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

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Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	1,574,371.02	1,574,371.02
Investment Activity		
Interest	1,979.91	1,979.91
Net Accrued Income (Current-Prior)	- 1,203.36	- 1,203.36
Total Investment Activity	776.55	776.55
Other Activity		
Transfers Out	- 425,000.00	- 425,000.00
Total Other Activity	- 425,000.00	- 425,000.00
Net Change In Market And Cost	- 424,223.45	- 424,223.45
Ending Market And Cost	1,150,147.57	1,150,147.57

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ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT [REDACTED] 8808

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	1,979.91	
Cash Equivalent Purchases	- 10,933.70	
Cash Equivalent Sales	425,000.00	
Sales/Maturities	8,953.79	
Total Investment Activity	425,000.00	
Other Activity		
Transfers Out	- 425,000.00	
Total Other Activity	- 425,000.00	
Net Change In Cash	.00	
Ending Cash	.00	

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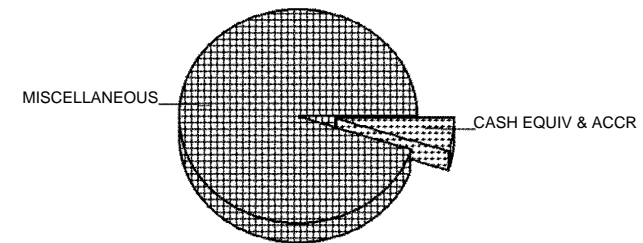
ADSF CUSTODY - REDWOOD-KAIROS
ACCOUNT ██████████ 8808

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	32,946.38	32,946.38	2.86
Miscellaneous	1,116,424.64	1,116,424.64	97.07
Total Assets	1,149,371.02	1,149,371.02	99.93
Accrued Income	776.55	776.55	0.07
Grand Total	1,150,147.57	1,150,147.57	100.00

Estimated Annual Income 1,713.21



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-D -62 -075-04
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Account Number: [REDACTED] 8809
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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00016704
32- -01-D -62 -075-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT ██████████ 8809

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	1,051,265.89	1,051,265.89
Investment Activity		
Interest	47.58	47.58
Net Accrued Income (Current-Prior)	8.61	8.61
Total Investment Activity	56.19	56.19
Net Change In Market And Cost	56.19	56.19
Ending Market And Cost	1,051,322.08	1,051,322.08

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32- -01-D -62 -075-04
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ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	47.58	
Cash Equivalent Purchases	- 8,643.27	
Sales/Maturities	8,595.69	
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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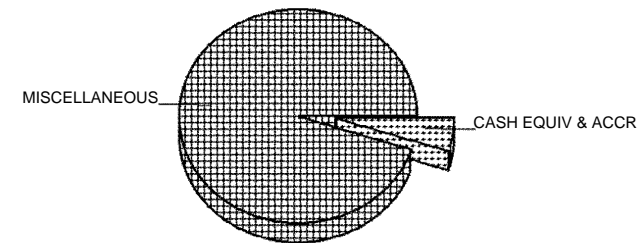
ADSF CUSTODY - KIMPACT EVERGREEN
ACCOUNT [REDACTED] 8809

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,276.62	19,276.62	1.83
Miscellaneous	1,031,989.27	1,031,989.27	98.16
Total Assets	1,051,265.89	1,051,265.89	99.99
Accrued Income	56.19	56.19	0.01
Grand Total	1,051,322.08	1,051,322.08	100.00

Estimated Annual Income 1,002.38



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8810
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - BARON EMERGING
ACCOUNT [REDACTED] 8810

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

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Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	2,490,242.95	3,180,941.92
Investment Activity		
Interest	.03	.03
Change In Unrealized Gain/Loss	121,073.03	.00
Total Investment Activity	121,073.06	.03
Net Change In Market And Cost	121,073.06	.03
Ending Market And Cost	2,611,316.01	3,180,941.95

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ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

████████████████████
Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.03
Cash Equivalent Purchases		- .03
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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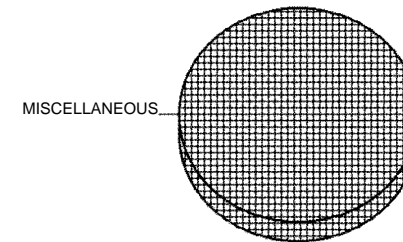
ADSF CUSTODY - BARON EMERGING
ACCOUNT ██████████ 8810

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.03	.03	0.00
Miscellaneous	2,611,315.98	3,180,941.92	100.00
Total Assets	2,611,316.01	3,180,941.95	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,611,316.01	3,180,941.95	100.00

Estimated Annual Income .00



ASSET SUMMARY MESSAGES

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Account Number: [REDACTED] 8811
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	2,625,738.81	2,117,331.64
Investment Activity		
Interest	.03	.03
Realized Gain/Loss	1,151.04	1,151.04
Change In Unrealized Gain/Loss	123,333.56	.00
Total Investment Activity	124,484.63	1,151.07
Plan Expenses		
Administrative Expenses*	- 5,424.45	- 5,424.45
Total Plan Expenses	- 5,424.45	- 5,424.45
Net Change In Market And Cost	119,060.18	- 4,273.38
Ending Market And Cost	2,744,798.99	2,113,058.26

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT [REDACTED] 8811

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.03
Cash Equivalent Purchases		- .03
Sales/Maturities		5,424.45
Total Investment Activity		5,424.45
Plan Expenses		
Administrative Expenses*		- 5,424.45
Total Plan Expenses		- 5,424.45
Net Change In Cash		.00
Ending Cash		.00

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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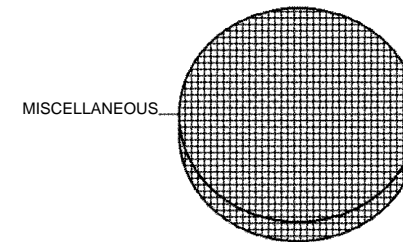
ADSF CUSTODY - WELLS CAP EMERGING
ACCOUNT 8811

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.03	.03	0.00
Miscellaneous	2,744,798.96	2,113,058.23	100.00
Total Assets	2,744,798.99	2,113,058.26	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,744,798.99	2,113,058.26	100.00

Estimated Annual Income .00



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-B -62 -066-04
0101 -11-02870-04



Account Number: [REDACTED] 8812
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

Account Manager:
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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 8812

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT ██████████ 8812

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	7,511,503.91	7,662,626.40
Investment Activity		
Interest	393.82	393.82
Change In Unrealized Gain/Loss	313,180.51	.00
Net Accrued Income (Current-Prior)	- 26.90	- 26.90
Total Investment Activity	313,547.43	366.92
Net Change In Market And Cost	313,547.43	366.92
Ending Market And Cost	7,825,051.34	7,662,993.32

02417804
32- -01-B -62 -066-04
0101 -11-02870-04



ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT [REDACTED] 8812

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		393.82
Cash Equivalent Purchases		- 393.82
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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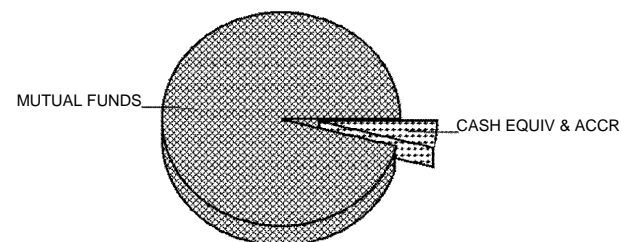
ADSF CUSTODY - CUIT INTERNATIONAL EQ
ACCOUNT 8812

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

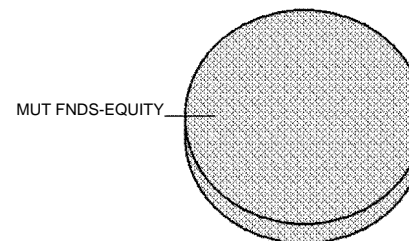
ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	89,125.81	89,125.81	1.14
Mutual Funds-Equity	7,735,558.61	7,573,500.59	98.86
Total Assets	7,824,684.42	7,662,626.40	100.00
Accrued Income	366.92	366.92	0.00
Grand Total	7,825,051.34	7,662,993.32	100.00

Estimated Annual Income 130,689.69



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.



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32- -01-B -62 -066-04
0101 -11-02870-04



Account Number: [REDACTED] 8813
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	2,783,157.66	2,739,088.79
Investment Activity		
Interest	.01	.01
Realized Gain/Loss	- 4,891.52	- 4,891.52
Change In Unrealized Gain/Loss	28,411.16	.00
Total Investment Activity	23,519.65	- 4,891.51
Net Change In Market And Cost	23,519.65	- 4,891.51
Ending Market And Cost	2,806,677.31	2,734,197.28

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		.01
Cash Equivalent Purchases		- .01
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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ADSF CUSTODY - CLIFFWATER CORP LEND
ACCOUNT [REDACTED] 8813

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	.01	.01	0.00
Mutual Funds-Fixed Income	2,806,677.30	2,734,197.27	100.00
Total Assets	2,806,677.31	2,734,197.28	100.00
Accrued Income	.00	.00	0.00
Grand Total	2,806,677.31	2,734,197.28	100.00

Estimated Annual Income 301,835.40

MUTUAL FUNDS

ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8814
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

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Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT ██████████ 8814

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Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	2,729,746.83	2,729,746.83
Investment Activity		
Interest	307.78	307.78
Net Accrued Income (Current-Prior)	- 21.06	- 21.06
Total Investment Activity	286.72	286.72
Net Change In Market And Cost	286.72	286.72
Ending Market And Cost	2,730,033.55	2,730,033.55

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ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT [REDACTED] 8814

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		307.78
Cash Equivalent Purchases		- 307.78
Sales/Maturities		61,425.00
Total Investment Activity		61,425.00
Net Change In Cash		61,425.00
Ending Cash		61,425.00

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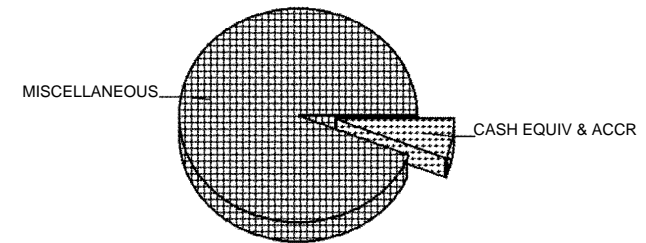
ADSF CUSTODY - KAIROS CR STRAT REIT
ACCOUNT 8814

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	131,070.83	131,070.83	4.80
Miscellaneous	2,598,676.00	2,598,676.00	95.19
Total Assets	2,729,746.83	2,729,746.83	99.99
Accrued Income	286.72	286.72	0.01
Grand Total	2,730,033.55	2,730,033.55	100.00

Estimated Annual Income 3,621.58



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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Account Number: [REDACTED] 8816
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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00018204
32- -01-D -62 -075-04
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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT ██████████ 8816

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	1,202,210.55	1,202,210.55
Investment Activity		
Interest	77.58	77.58
Net Accrued Income (Current-Prior)	- 2.38	- 2.38
Total Investment Activity	75.20	75.20
Net Change In Market And Cost	75.20	75.20
Ending Market And Cost	1,202,285.75	1,202,285.75

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ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT [REDACTED] 8816

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		77.58
Cash Equivalent Purchases		- 2,386.46
Sales/Maturities		2,308.88
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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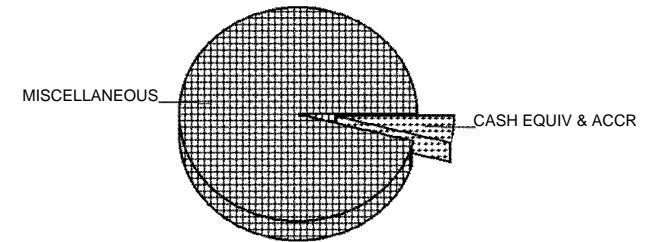
ADSF CUSTODY-REDWOOD-KAIROS RE VIII
ACCOUNT 8816

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	19,777.89	19,777.89	1.64
Miscellaneous	1,182,432.66	1,182,432.66	98.35
Total Assets	1,202,210.55	1,202,210.55	99.99
Accrued Income	75.20	75.20	0.01
Grand Total	1,202,285.75	1,202,285.75	100.00

Estimated Annual Income 1,028.45



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

00018704
32- -01-D -62 -075-04
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Account Number: [REDACTED] 8817
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT ██████████ 8817

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	1,630,156.40	1,566,712.41
Investment Activity		
Interest	12.39	12.39
Net Accrued Income (Current-Prior)	165.84	165.84
Total Investment Activity	178.23	178.23
Net Change In Market And Cost	178.23	178.23
Ending Market And Cost	1,630,334.63	1,566,890.64

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ADSF CUSTODY - PARTNERS GROUP
ACCOUNT [REDACTED] 8817

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest		12.39
Cash Equivalent Purchases		- 12.39
Total Investment Activity		.00
Net Change In Cash		.00
Ending Cash		.00

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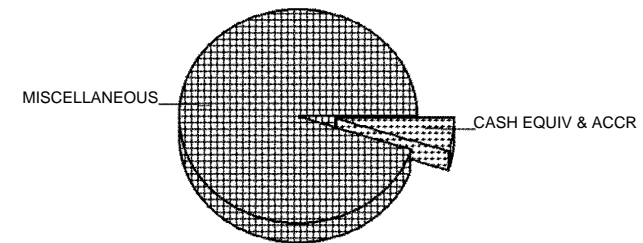
ADSF CUSTODY - PARTNERS GROUP
ACCOUNT 8817

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	43,286.00	43,286.00	2.66
Miscellaneous	1,586,870.40	1,523,426.41	97.33
Total Assets	1,630,156.40	1,566,712.41	99.99
Accrued Income	178.23	178.23	0.01
Grand Total	1,630,334.63	1,566,890.64	100.00

Estimated Annual Income 2,250.87



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

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32- -01-D -62 -075-04
0101 -99-02870-04



Account Number: [REDACTED] 8818
**THE ROMAN CATHOLIC ARCHBISHOP OF SAN
FRANCISCO, A (CA) CORPORATION**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT ██████████ 8818

Period from February 1, 2024 to February 29, 2024

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	531,836.93	531,836.93
Investment Activity		
Interest	181.74	181.74
Net Accrued Income (Current-Prior)	- 12.61	- 12.61
Total Investment Activity	169.13	169.13
Other Activity		
Transfers In	300,000.00	300,000.00
Total Other Activity	300,000.00	300,000.00
Net Change In Market And Cost	300,169.13	300,169.13
Ending Market And Cost	832,006.06	832,006.06

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ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Investment Activity		
Interest	181.74	
Cash Equivalent Purchases	- 300,181.74	
Purchases	- 300,000.00	
Cash Equivalent Sales	300,000.00	
Total Investment Activity	- 300,000.00	
Other Activity		
Transfers In	300,000.00	
Total Other Activity	300,000.00	
Net Change In Cash	.00	
Ending Cash	.00	

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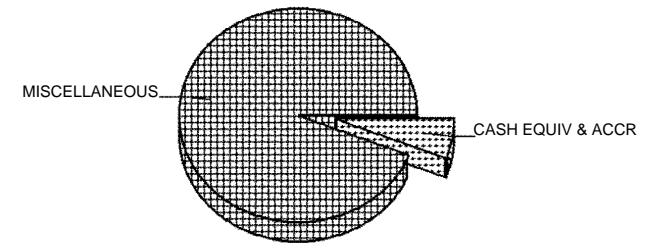
ADSF CUSTODY-MONTAUK TRIGUARD
ACCOUNT 8818

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	41,082.90	41,082.90	4.94
Miscellaneous	790,754.03	790,754.03	95.04
Total Assets	831,836.93	831,836.93	99.98
Accrued Income	169.13	169.13	0.02
Grand Total	832,006.06	832,006.06	100.00

Estimated Annual Income 2,136.31



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

02419404
32- -01-B -62 -066-04
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Account Number: [REDACTED] 8900
**ARCHDIOCESE OF SAN FRANCISCO
SUPPLEMENTAL EMPLOYEE RETIREMENT
PLAN**

This statement is for the period from February 1, 2024 to February 29, 2024

Questions?

If you have any questions regarding your account or this statement, please contact your Account Manager.

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ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from February 1, 2024 to February 29, 2024

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32- -01-B -62 -066-04
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ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from February 1, 2024 to February 29, 2024

MARKET AND COST RECONCILIATION

	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST
Beginning Market And Cost	233,122.10	233,122.10
Benefit Activity		
Benefits Payments	- 1,048.39	- 1,048.39
Total Benefit Activity	- 1,048.39	- 1,048.39
Investment Activity		
Interest	1,026.42	1,026.42
Net Accrued Income (Current-Prior)	- 74.79	- 74.79
Total Investment Activity	951.63	951.63
Plan Expenses		
Administrative Expenses*	- 3,120.92	- 3,120.92
Total Plan Expenses	- 3,120.92	- 3,120.92
Net Change In Market And Cost	- 3,217.68	- 3,217.68
Ending Market And Cost	229,904.42	229,904.42

MARKET AND COST RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from February 1, 2024 to February 29, 2024

CASH RECONCILIATION

Beginning Cash		.00
Benefit Activity		
Benefits Payments	- 1,048.39	
Total Benefit Activity	- 1,048.39	
Investment Activity		
Interest	1,026.42	
Cash Equivalent Purchases	- 1,026.42	
Cash Equivalent Sales	4,169.31	
Total Investment Activity	4,169.31	
Plan Expenses		
Administrative Expenses*	- 3,120.92	
Total Plan Expenses	- 3,120.92	
Net Change In Cash	.00	
Ending Cash	.00	

CASH RECONCILIATION MESSAGES

* Includes Professional Fees, Contract Administrator Fees and Investment Advisory Fees

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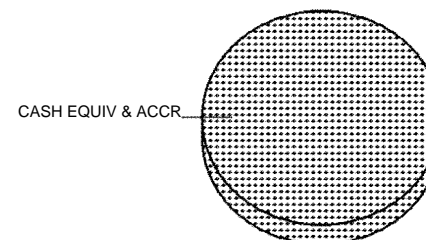
ADSF - SERP
ACCOUNT [REDACTED] 8900

Period from February 1, 2024 to February 29, 2024

ASSET SUMMARY

ASSETS	02/29/2024 MARKET	02/29/2024 FEDERAL TAX COST	% OF MARKET
Cash And Equivalents	228,952.79	228,952.79	99.59
Total Assets	228,952.79	228,952.79	99.59
Accrued Income	951.63	951.63	0.41
Grand Total	229,904.42	229,904.42	100.00

Estimated Annual Income 11,905.54



ASSET SUMMARY MESSAGES

Estimated Annual Income is an estimate provided for informational purposes only and should not be relied on for making investment, trading, or tax decisions. The estimates may not represent the actual value earned by your investments and they provide no guarantee of what your investments may earn in the future.

THE ROMAN CATHOLIC ARCHBISHOP OF SAN FRANCISCO
U.S. BANK COMMERCIAL CARD PROGRAM
Transaction Summary

Transaction Date	Posting Date	Transaction Amount	Source Currency	Merchant Name	Merchant State	Merchant Zip Code
2024/02/29	2024/03/01	\$1,393.39	USD	RICOH USA, INC	PA	19355
2024/02/25	2024/02/26	\$26.27	USD	PHONE.COM 14554301	CA	92064
2024/02/29	2024/03/01	\$70.94	USD	ZOOM.US 888-799-9666	CA	95113
2024/02/29	2024/03/01	\$148.03	USD	CAL-MART SUPERMARKE	CA	94118
2024/02/29	2024/03/01	\$26.56	USD	ANTONELLI BROS MEAT FISH	CA	94118
2024/02/28	2024/02/29	\$12.00	USD	IMPARK00270153U	CA	94117
2024/02/29	2024/02/29	\$16.90	USD	UBER TRIP	CA	94105
2024/02/29	2024/03/01	\$1.00	USD	AT&T *PAYMENT	FL	33701
2024/02/27	2024/02/29	\$30.20	USD	FEDEX271450550631	TN	38116
2024/02/27	2024/02/29	\$30.20	USD	FEDEX271450600401	TN	38116
2024/02/27	2024/02/29	\$38.34	USD	FEDEX271450479693	TN	38116
2024/02/27	2024/02/29	\$38.34	USD	FEDEX271450517850	TN	38116
2024/02/27	2024/02/29	\$38.34	USD	FEDEX271450443604	TN	38116
2024/02/28	2024/03/01	\$8.68	USD	OFFICE DEPOT 1135	CA	94538
2024/02/23	2024/02/23	\$30.00	USD	OVERNIGHT CARD DELIVERY	N/A	N/A
2024/02/27	2024/02/28	\$9.78	USD	PEET'S #11202	CA	94102
2024/02/27	2024/03/01	\$10.00	USD	TCB*MTA METER MTA MCK	CA	94103
2024/02/28	2024/02/29	\$28.23	USD	AMZN MKTP US*RW3DC0QX1	WA	98109
2024/02/29	2024/02/29	\$16.28	USD	AMAZON.COM*RZ7L92A22	WA	98109
		\$1,973.48				